

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
Cust.Rel.No : 481942887
Account No : 8145883182
BLDG NO.9A, 5TH FLR, ROOM NO
Currency : INR
511,S.M.D.RD,MHADA COLONY
Branch : MUMBAI-WADALA
TRANSIST CAMP,WADALA
Nominee Registered : N
MUMBAI - 400037
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-10-2022	UPI/KABIR FAZLI/227482782749/UPI	UPI- 227407479842	20,000.00(Cr)	27,156.23(Cr)
01-10-2022	UPI/DHAYGAVE RAJ GA/227452832653/UPI	UPI- 227408989976	100.00(Dr)	27,056.23(Cr)
01-10-2022	UPI/RazorpayZomato/227471211739/Zo mato Online O	UPI- 227410469080	194.50(Dr)	26,861.73(Cr)
01-10-2022	UPI/KABIR FAZLI/227454941461/UPI	UPI- 227410612935	5,000.00(Dr)	21,861.73(Cr)
01-10-2022	UPI/SHAIKH JISHAN A/227458273494/UPI	UPI- 227413113384	10,000.00(Dr)	11,861.73(Cr)
01-10-2022	UPI/FAISAL NISAR SH/227460257322/UPI	UPI- 227414637648	7,000.00(Dr)	4,861.73(Cr)
01-10-2022	UPI/billdesktez/227462080686/UPI	UPI- 227416412903	296.00(Dr)	4,565.73(Cr)
01-10-2022	UPI/Shuibaz Iqbal R/227578169715/UPI(Value Date: 02-10- -2022)	UPI- 227522465340	1,000.00(Cr)	5,565.73(Cr)
01-10-2022	UPI/SHAIKH SHARUKH /227568382005/UPI(Value Date: 02-10- 2022)	UPI- 227522468353	5,000.00(Dr)	565.73(Cr)
02-10-2022	PCD/1311/HP SERVICE CENTER SION/MUMBAI021022/06:11	227500835260	200.00(Dr)	365.73(Cr)
02-10-2022	UPI/HAYAAT PLUS CHE/227568618800/UPI	UPI- 227522696382	274.00(Dr)	91.73(Cr)
02-10-2022	UPI/KABIR FAZLI/227591031246/UPI	UPI- 227539717022	4,000.00(Cr)	4,091.73(Cr)
02-10-2022	UPI/AMAAN ANWAR NAG/227589771502/UPI	UPI- 227539741546	200.00(Dr)	3,891.73(Cr)
03-10-2022	UPI/KABIR FAZLI/227667559795/UPI	UPI- 227654443024	10,000.00(Cr)	13,891.73(Cr)
03-10-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI031022/19:19	227613149908	200.00(Dr)	13,691.73(Cr)
03-10-2022	UPI/MEHDI HASSAN A/227609779466/UPI	UPI- 227656307267	550.00(Dr)	13,141.73(Cr)
03-10-2022	UPI/KABIR FAZLI/227635362275/UPI	UPI- 227656874105	1,500.00(Cr)	14,641.73(Cr)
03-10-2022	ATL/1311/504492/+WADALA BRANCHMUMBAIMH031022/19:57	4565	1,500.00(Dr)	13,141.73(Cr)
04-10-2022	UPI/DHAYGAVE RAJ GA/227723125037/UPI	UPI- 227767864956	1,000.00(Dr)	12,141.73(Cr)
04-10-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI041022/16:54	227711349212	200.00(Dr)	11,941.73(Cr)
05-10-2022	UPI/EURONETGPAY/227844384706/	UPI-	296.00(Dr)	11,645.73(Cr)

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	UPI	227886771218		
05-10-2022	NACH-10-DR-CTRAZORPAY- DMIFINANCEKPPCALWHRX8UJA	NACHDB051022 00293504	1,093.00(Dr)	10,552.73(Cr)
05-10-2022	UPI/KABIR FAZLI/227895910784/UPI	UPI- 227889270431	20,000.00(Cr)	30,552.73(Cr)
05-10-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI051022/16:23	227810882583	200.00(Dr)	30,352.73(Cr)
05-10-2022	UPI/ADIBA SADIK NAG/227854158110/UPI	UPI- 227894482013	3,000.00(Dr)	27,352.73(Cr)
05-10-2022	UPI/MODERN NUTRITIO/227854254973/UPI	UPI- 227894558666	6,000.00(Dr)	21,352.73(Cr)
05-10-2022	UPI/ABDUL KADAR ABD/227856413406/UPI	UPI- 227896246699	500.00(Dr)	20,852.73(Cr)
06-10-2022	UPI/ADIBA SADIK NAG/227969403394/UPI	UPI- 227907013657	2,000.00(Dr)	18,852.73(Cr)
06-10-2022	UPI/Shakil Mohammed/227970578548/UPI	UPI- 227907991985	200.00(Dr)	18,652.73(Cr)
06-10-2022	UPI/NAGORI MILK CEN/227970757363/UPI	UPI- 227908141239	170.00(Dr)	18,482.73(Cr)
06-10-2022	UPI/NAGORI MILK CEN/227972315731/UPI	UPI- 227909477247	1,100.00(Dr)	17,382.73(Cr)
06-10-2022	UPI/MOHAMMED AABID/227978847578/UPI	UPI- 227914682717	200.00(Dr)	17,182.73(Cr)
06-10-2022	UPI/Manjunath Gowd/227980462435/UPI	UPI- 227915930831	30.00(Dr)	17,152.73(Cr)
06-10-2022	UPI/HEENA ANWAR NAG/227982318142/UPI	UPI- 227917538270	1,000.00(Dr)	16,152.73(Cr)
07-10-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI071022/14:55	228009663459	150.00(Dr)	16,002.73(Cr)
07-10-2022	UPI/Manjunath Gowd/228006420163/UPI	UPI- 228036707102	45.00(Dr)	15,957.73(Cr)
08-10-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI081022/15:07	228109248324	150.00(Dr)	15,807.73(Cr)
08-10-2022	UPI/OMKAR STORES/228121568634/UPI	UPI- 228149064659	440.00(Dr)	15,367.73(Cr)
08-10-2022	UPI/OMKAR STORES/228121727135/UPI	UPI- 228149183931	250.00(Dr)	15,117.73(Cr)
08-10-2022	UPI/Mode de base it/228129831812/UPI	UPI- 228155406910	2,000.00(Dr)	13,117.73(Cr)
08-10-2022	UPI/SADDAM MOHAMMED/228129855971/UPI	UPI- 228155426021	2,000.00(Dr)	11,117.73(Cr)
08-10-2022	UPI/Manjunath	UPI-	55.00(Dr)	11,062.73(Cr)

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	Gowd/228146133464/UPI	228155544467		
08-10-2022	UPI/Mintu Shaikh/228247854017/UPI(Value Date: 09-10-2022)	UPI- 228257140533	100.00(Dr)	10,962.73(Cr)
09-10-2022	PCD/1311/SAISH PETROLEUM/MUMBAI091022/01:28	228201925685	150.00(Dr)	10,812.73(Cr)
09-10-2022	UPI/ABDULLA ABDUL S/228262934725/UPI	UPI- 228267980450	3,000.00(Dr)	7,812.73(Cr)
09-10-2022	UPI/SHAIKH SHARUKH /228264573565/UPI	UPI- 228269158136	500.00(Dr)	7,312.73(Cr)
09-10-2022	UPI/KABIR FAZLI/228252845225/UPI	UPI- 228272504101	17,000.00(Cr)	24,312.73(Cr)
09-10-2022	UPI/KABIR FAZLI/228201747824/UPI	UPI- 228273663352	3,000.00(Cr)	27,312.73(Cr)
09-10-2022	UPI/Nikhil Mahesh t/228370569492/UPI(Value Date: 10-10- 2022)	UPI- 228374558721	10.00(Dr)	27,302.73(Cr)
10-10-2022	PCD/1311/SAISH PETROLEUM/MUMBAI101022/02:14	228302366937	150.00(Dr)	27,152.73(Cr)
10-10-2022	BY CLG INST 246/01-10- 22/BOB/MUMBAI		87,120.00(Cr)	114,272.73(Cr)
10-10-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI101022/15:00	228309657865	150.00(Dr)	114,122.73(Cr)
10-10-2022	UPI/FARID KHWAJA SH/228386079723/UPI	UPI- 228385855009	5,000.00(Dr)	109,122.73(Cr)
10-10-2022	UPI/ADIBA SADIK NAG/228386093674/UPI	UPI- 228385864129	2,000.00(Dr)	107,122.73(Cr)
10-10-2022	UPI/HAJI DAWOOD MER/228386441409/UPI	UPI- 228386103272	12,000.00(Dr)	95,122.73(Cr)
10-10-2022	PCD/1311/IOCL NARAYAN FUEL STAT/I MUM101022/18:34	228313595526	8,000.00(Dr)	87,122.73(Cr)
10-10-2022	UPI/ZUNETH KHAN/228392659377/UPI	UPI- 228391063713	13,500.00(Dr)	73,622.73(Cr)
10-10-2022	UPI//228392808725/UPI	UPI- 228391201549	44,390.00(Dr)	29,232.73(Cr)
10-10-2022	UPI/FARHAT ISMAIL /228392986705/UPI	UPI- 228391366949	5,000.00(Dr)	24,232.73(Cr)
10-10-2022	UPI/Manjunath Gowd/228393076787/UPI	UPI- 228391443087	60.00(Dr)	24,172.73(Cr)
10-10-2022	UPI/Mintu Shaikh/228496302750/UPI(Value Date: 11-10-2022)	UPI- 228494489837	110.00(Dr)	24,062.73(Cr)

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10-10-2022	UPI/Mintu Shaikh/228496310329/UPI(Value Date: 11-10-2022)	UPI- 228494493788	100.00(Dr)	23,962.73(Cr)
11-10-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI111022/17:13	228411207071	150.00(Dr)	23,812.73(Cr)
11-10-2022	UPI/ADIBA SADIK NAG/228424646235/UPI	UPI- 228408908616	5,000.00(Dr)	18,812.73(Cr)
11-10-2022	UPI/Manjunath Gowd/228427711211/UPI	UPI- 228411538570	60.00(Dr)	18,752.73(Cr)
11-10-2022	UPI/ADIBA SADIK NAG/228530621641/UPI(Value Date: 12-10-2022)	UPI- 228514356152	5,000.00(Cr)	23,752.73(Cr)
12-10-2022	UPI/KABIR FAZLI/228542518894/UPI	UPI- 228521623939	20,000.00(Cr)	43,752.73(Cr)
12-10-2022	ATL/1311/811125/MINARA MASJIDMUMBAIMHI121022/15:23	228515203529	3,000.00(Dr)	40,752.73(Cr)
12-10-2022	UPI/ALPESH GAWDE/228542646024/UPI	UPI- 228523554032	5,000.00(Dr)	35,752.73(Cr)
12-10-2022	UPI/DHAYGAVE RAJ GA/228542670449/UPI	UPI- 228523573407	6,000.00(Dr)	29,752.73(Cr)
12-10-2022	UPI/Ixigo/228536598804/IXIGO Flight Tr	UPI- 228524926565	12,446.00(Dr)	17,306.73(Cr)
12-10-2022	UPI/ADIBA SADIK NAG/228544691405/UPI	UPI- 228525209268	5,000.00(Dr)	12,306.73(Cr)
12-10-2022	UPI/KABIR FAZLI/228550633143/UPI	UPI- 228529976975	20,000.00(Cr)	32,306.73(Cr)
12-10-2022	ATL/1311/504492/+WADALA BRANCHMUMBAIMH121022/21:33	2730	10,000.00(Dr)	22,306.73(Cr)
12-10-2022	UPI/Manjunath Gowd/228553257025/UPI	UPI- 228532998193	50.00(Dr)	22,256.73(Cr)
12-10-2022	UPI/FAISAL NISAR SH/228654284596/UPI(Value Date: 13-10-2022)	UPI- 228634030304	7,000.00(Dr)	15,256.73(Cr)
12-10-2022	UPI/Miss MIZBA ANWA/228654290882/UPI(Value Date: 13-10-2022)	UPI- 228634035417	2,500.00(Dr)	12,756.73(Cr)
12-10-2022	UPI/Le Travenues Te/228654336239/UPI(Value Date: 13-10-2022)	UPI- 228634070223	2,776.17(Dr)	9,980.56(Cr)
12-10-2022	UPI/SADDAM MOHAMMED/228654497597/UPI(Value Date: 13-10-2022)	UPI- 228634182422	2,000.00(Dr)	7,980.56(Cr)
13-10-2022	PCD/1311/SAISH	228603936584	150.00(Dr)	7,830.56(Cr)

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	PETROLEUM/MUMBAI131022/03:25			
13-10-2022	UPI/Le Travenues Te/228603493043/Refund for 1604	UPI- 228638397839	2,570.00(Cr)	10,400.56(Cr)
13-10-2022	UPI/KABIR FAZLI/228681052022/UPI	UPI- 228639551836	10,000.00(Cr)	20,400.56(Cr)
13-10-2022	UPI/ZUNETH RASHID K/228661862836/UPI	UPI- 228639615023	10,000.00(Dr)	10,400.56(Cr)
13-10-2022	UPI/KABIR FAZLI/228619161253/UPI	UPI- 228650653743	10,000.00(Cr)	20,400.56(Cr)
13-10-2022	UPI/ZUNETH KHAN/228676862156/UPI	UPI- 228652377220	10,000.00(Dr)	10,400.56(Cr)
14-10-2022	Chrg: ATM CW FEE- DOM/xx1311/84110000000/190822	TBMS- 1039955797	24.78(Dr)	10,375.78(Cr)
14-10-2022	Chrg: ATM CW FEE- DOM/xx1311/46990000000/110822	TBMS- 1039955769	24.78(Dr)	10,351.00(Cr)
14-10-2022	Chrg: POS DECL FEE/xx1311/222018226355/080822	TBMS- 1040015696	29.50(Dr)	10,321.50(Cr)
14-10-2022	UPI/Manjunath Gowd/228798254500/UPI	UPI- 228769482987	50.00(Dr)	10,271.50(Cr)
15-10-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI151022/13:08	228807529146	150.00(Dr)	10,121.50(Cr)
15-10-2022	UPI/ZUNETH KHAN/228820930804/UPI	UPI- 228884029898	3,000.00(Cr)	13,121.50(Cr)
15-10-2022	UPI/SAIYED RUKSAR N/228830234239/UPI	UPI- 228887170533	10,000.00(Dr)	3,121.50(Cr)
15-10-2022	UPI/Manjunath Gowd/228833089895/UPI	UPI- 228889749428	60.00(Dr)	3,061.50(Cr)
16-10-2022	UPI/KABIR FAZLI/228914836160/UPI	UPI- 228997058886	10,000.00(Cr)	13,061.50(Cr)
16-10-2022	ATL/1311/622018/MAZGAON CIRCLE BRANCHM161022/15:35	228915005948	2,000.00(Dr)	11,061.50(Cr)
16-10-2022	UPI/MOHAMMED AABID/228952866266/UPI	UPI- 228905612747	250.00(Dr)	10,811.50(Cr)
16-10-2022	UPI/ROHAN MAHESH TO/228953131981/UPI	UPI- 228905847032	4,500.00(Dr)	6,311.50(Cr)
16-10-2022	UPI/YAKOOB MOHD ISM/228956731592/UPI	UPI- 228909123900	1,000.00(Dr)	5,311.50(Cr)
17-10-2022	UPI/Wellness Foreve/229074586062/Payment for 500	UPI- 229023140673	282.84(Dr)	5,028.66(Cr)

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17-10-2022	UPI/Wellness Foreve/229074782366/Payment for 500	UPI- 229023290087	282.84(Dr)	4,745.82(Cr)
17-10-2022	UPI/PhonePe/229002221737/R02 PhonePe Rev	UPI- 229023350115	282.84(Cr)	5,028.66(Cr)
17-10-2022	PCD/1311/WELLNESS FOREVER/MUMBAI171022/18:57	229013210204	282.84(Dr)	4,745.82(Cr)
17-10-2022	UPI/PhonePe/229002231878/R02 PhonePe Rev	UPI- 229023429879	282.84(Cr)	5,028.66(Cr)
17-10-2022	UPI/PRAKASH PUNMARA/229075392579/UPI	UPI- 229023916006	500.00(Dr)	4,528.66(Cr)
18-10-2022	UPI/KABIR FAZLI/229164685224/UPI	UPI- 229129973795	7,000.00(Cr)	11,528.66(Cr)
18-10-2022	UPI/ASIF KHWAJA S/229182356164/UPI	UPI- 229129975154	8,820.00(Dr)	2,708.66(Cr)
18-10-2022	UPI/KABIR FAZLI/229110700385/UPI	UPI- 229138819066	15,000.00(Cr)	17,708.66(Cr)
18-10-2022	UPI/ADIBA SADIK NAG/229194380500/UPI	UPI- 229139334666	2,000.00(Dr)	15,708.66(Cr)
18-10-2022	UPI/KABIR FAZLI/229119502935/UPI	UPI- 229140105764	8,000.00(Cr)	23,708.66(Cr)
18-10-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI181022/17:23	229111128781	200.00(Dr)	23,508.66(Cr)
18-10-2022	UPI/Javed Rahim Sha/229196575561/UPI	UPI- 229141102162	140.00(Dr)	23,368.66(Cr)
18-10-2022	UPI/MODERN FITNESS /229198293468/UPI	UPI- 229142598544	4,000.00(Dr)	19,368.66(Cr)
18-10-2022	UPI/KABIR FAZLI/229145207357/UPI	UPI- 229144935010	10,000.00(Cr)	29,368.66(Cr)
18-10-2022	UPI/Manjunath Gowd/229110958442/UPI	UPI- 229145067816	65.00(Dr)	29,303.66(Cr)
19-10-2022	UPI/KABIR FAZLI/229200437009/UPI	UPI- 229262408187	10,000.00(Cr)	39,303.66(Cr)
19-10-2022	ATL/1311/504439/+S.V.PATEL RD(E),DONGR191022/19:47	5743	4,000.00(Dr)	35,303.66(Cr)
19-10-2022	UPI/MOHMED HANIF AB/229234204656/UPI	UPI- 229264823878	6,000.00(Dr)	29,303.66(Cr)
19-10-2022	UPI/MOHMED HANIF AB/229234217794/UPI	UPI- 229264835117	200.00(Dr)	29,103.66(Cr)
20-10-2022	UPI/KABIR FAZLI/229375262726/UPI	UPI- 229376578949	200.00(Cr)	29,303.66(Cr)
20-10-2022	UPI/MOHD AFZAL MOHD/229349903090/UPI	UPI- 229376643772	100.00(Dr)	29,203.66(Cr)

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20-10-2022	UPI/SHAKIL MOHAMMED/229358969507/UPI	UPI- 229384979997	360.00(Dr)	28,693.66(Cr)
20-10-2022	UPI/Manjunath Gowd/229359340593/UPI	UPI- 229385300201	45.00(Dr)	28,648.66(Cr)
20-10-2022	UPI/SADEKUL SAIKH/229361185975/UPI	UPI- 229386951996	580.00(Dr)	28,068.66(Cr)
21-10-2022	UPI/EURONETGPAY/229468495891/UP I	UPI- 229491977165	199.00(Dr)	27,869.66(Cr)
21-10-2022	UPI/Chand Caterers/229472250854/UPI	UPI- 229494752135	110.00(Dr)	27,759.66(Cr)
21-10-2022	UPI/Chand Caterers/229472283240/UPI	UPI- 229494775824	80.00(Dr)	27,679.66(Cr)
21-10-2022	UPI/SAIYED RUKSAR N/229476629148/UPI	UPI- 229498007708	10,000.00(Dr)	17,679.66(Cr)
21-10-2022	UPI/YASIR ARFAT NA/229482774310/UPI	UPI- 229403013034	30.00(Dr)	17,649.66(Cr)
21-10-2022	UPI/Manjunath Gowd/229484727136/UPI	UPI- 229404767544	35.00(Dr)	17,614.66(Cr)
21-10-2022	UPI/Nasir Akbal Kha/229486539146/UPI	UPI- 229406416944	145.00(Dr)	17,469.66(Cr)
22-10-2022	UPI/ABDUL KADIR/229597908556/UPI	UPI- 229514926924	4,000.00(Dr)	13,469.66(Cr)
22-10-2022	UPI/ASHAR ANWAR SAN/229511117989/UPI	UPI- 229517402837	560.00(Dr)	12,909.66(Cr)
22-10-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI221022/19:15	229513276648	200.00(Dr)	12,709.66(Cr)
22-10-2022	UPI/Manjunath Gowd/229522666767/UPI	UPI- 229527117540	50.00(Dr)	12,659.66(Cr)
22-10-2022	UPI/KABIR FAZLI/229557241852/UPI	UPI- 229528170896	10,000.00(Cr)	22,659.66(Cr)
23-10-2022	UPI/KABIR FAZLI/229654759196/UPI	UPI- 229639519475	30,000.00(Cr)	52,659.66(Cr)
23-10-2022	UPI/SHREE YASH DIST/229643100969/UPI	UPI- 229643228797	23,500.00(Dr)	29,159.66(Cr)
23-10-2022	UPI/AI Kababish/229647459820/UPI	UPI- 229646620097	990.00(Dr)	28,169.66(Cr)
23-10-2022	UPI/HEENA ANWAR NAG/229700770719/MB UPI(Value Date: 24-10-2022)	UPI- 229748910355	6,000.00(Dr)	22,169.66(Cr)
23-10-2022	UPI/AMAAN ANWAR NAG/229700771229/MB UPI(Value	UPI- 229748930237	3,000.00(Dr)	19,169.66(Cr)

MOHD SADIK ANWAR NAGORI

Period : 01-10-2022 to 12-01-2023

Cust.Rel.No : 481942887

Account No : 8145883182

BLDG NO.9A, 5TH FLR, ROOM NO

Currency : INR

511,S.M.D.RD,MHADA COLONY

Branch : MUMBAI-WADALA

TRANSIST CAMP,WADALA

Nominee Registered : N

MUMBAI - 400037

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Date: 24-10-2022)			
23-10-2022	UPI/CREDCLUB1/229714541131/paymeUPI- nt on CRED(Value Date: 24-10-2022)	229749111036	2,073.00(Dr)	17,096.66(Cr)
23-10-2022	UPI/CREDCLUB1/229790337708/paymeUPI- nt on CRED(Value Date: 24-10-2022)	229749125672	2,131.00(Dr)	14,965.66(Cr)
24-10-2022	UPI/ASIF KHWAJA S/229759572787/UPI	UPI- 229755330673	100.00(Dr)	14,865.66(Cr)
24-10-2022	UPI/Abdul General S/229760903497/UPI	UPI- 229756417721	5.00(Dr)	14,860.66(Cr)
24-10-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI241022/16:20	229710909109	150.00(Dr)	14,710.66(Cr)
24-10-2022	UPI/NAGORI MILK CEN/229767419624/UPI	UPI- 229761658484	275.00(Dr)	14,435.66(Cr)
24-10-2022	UPI/MOHD AFZAL MOHD/229767480799/UPI	UPI- 229761710735	150.00(Dr)	14,285.66(Cr)
24-10-2022	UPI/KABIR FAZLI/229778487816/UPI	UPI- 229762097079	20,000.00(Cr)	34,285.66(Cr)
24-10-2022	UPI/SHREE YASH DIST/229767992250/UPI	UPI- 229762147075	28,000.00(Dr)	6,285.66(Cr)
24-10-2022	UPI/SHAKIL MOHAMMED/229770458628/UPI	UPI- 229764328864	275.00(Dr)	6,010.66(Cr)
24-10-2022	UPI/KABIR FAZLI/229744194776/UPI	UPI- 229764433674	30,000.00(Cr)	36,010.66(Cr)
25-10-2022	UPI/AXIS BANK LTD/229872911965/raise collect	UPI- 229866368011	17,315.45(Dr)	18,695.21(Cr)
25-10-2022	UPI/ADIBA SADIK NAG/229886940946/UPI	UPI- 229876464940	4,000.00(Dr)	14,695.21(Cr)
25-10-2022	UPI/SHAISTA KAMRAN /229887129511/UPI	UPI- 229876614110	3,500.00(Dr)	11,195.21(Cr)
25-10-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI251022/21:27	229815624741	150.00(Dr)	11,045.21(Cr)
26-10-2022	UPI/Adhoc Saish Pet/229994115808/UPI	UPI- 229982193825	100.00(Dr)	10,945.21(Cr)
26-10-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI261022/19:39	229914926027	200.00(Dr)	10,745.21(Cr)
26-10-2022	UPI/FARHAT ISMAIL S/229921399851/UPI	UPI- 229994946303	2,000.00(Cr)	12,745.21(Cr)
26-10-2022	UPI/MODERN FITNESS /229924277060/UPI	UPI- 229997391243	3,000.00(Dr)	9,745.21(Cr)
27-10-2022	UPI/KABIR FAZLI/230056960261/UPI	UPI-	20,000.00(Cr)	29,745.21(Cr)

MOHD SADIK ANWAR NAGORI

Period : 01-10-2022 to 12-01-2023

Cust.Rel.No : 481942887

Account No : 8145883182

BLDG NO.9A, 5TH FLR, ROOM NO

Currency : INR

511,S.M.D.RD,MHADA COLONY

Branch : MUMBAI-WADALA

TRANSIST CAMP,WADALA

Nominee Registered : N

MUMBAI - 400037

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		230008596996		
27-10-2022	UPI/KABIR FAZLI/230090658519/UPI	UPI- 230008631411	3,000.00(Cr)	32,745.21(Cr)
27-10-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI271022/19:01	230013210629	200.00(Dr)	32,545.21(Cr)
28-10-2022	UPI/EURONETGPAY/230158679095/UP	UPI- 230122360884	179.00(Dr)	32,366.21(Cr)
28-10-2022	UPI/SHREE YASH DIST/230165825892/UPI	UPI- 230127611664	26,000.00(Dr)	6,366.21(Cr)
28-10-2022	UPI/Manjunath Gowd/230166305274/UPI	UPI- 230128000253	70.00(Dr)	6,296.21(Cr)
28-10-2022	UPI/Manjunath Gowd/230169418942/UPI	UPI- 230130745952	40.00(Dr)	6,256.21(Cr)
28-10-2022	UPI/Mr HASEM SHEI/230169998040/UPI	UPI- 230131247666	150.00(Dr)	6,106.21(Cr)
28-10-2022	UPI/Mr HASEM SHEI/230170006517/UPI	UPI- 230131255215	100.00(Dr)	6,006.21(Cr)
29-10-2022	UPI/KABIR FAZLI/230223910623/UPI	UPI- 230238853440	10,000.00(Cr)	16,006.21(Cr)
29-10-2022	UPI/GHANCHI SIDDIQU/230281136624/UPI	UPI- 230238876209	5,000.00(Dr)	11,006.21(Cr)
29-10-2022	UPI/KABIR FAZLI/230238609057/UPI	UPI- 230239947190	10,000.00(Cr)	21,006.21(Cr)
29-10-2022	UPI/KABIR FAZLI/230280011275/UPI	UPI- 230241124883	10,000.00(Cr)	31,006.21(Cr)
29-10-2022	UPI/SHREE YASH DIST/230288840672/UPI	UPI- 230244793397	20,000.00(Dr)	11,006.21(Cr)
29-10-2022	UPI/SHAHIN KHALEEL /230288857619/UPI	UPI- 230244807600	3,000.00(Dr)	8,006.21(Cr)
29-10-2022	UPI/MODERN NUTRITIO/230291476736/UPI	UPI- 230247116492	3,000.00(Dr)	5,006.21(Cr)
29-10-2022	UPI/ASIM MACHHALIYA/230394638238/UPI(Value Date: 30-10-2022)	UPI- 230349805973	860.00(Dr)	4,146.21(Cr)
30-10-2022	UPI/RazorpayBharatQ/230313491064/U	UPI- 230356003044	1,198.00(Dr)	2,948.21(Cr)
30-10-2022	UPI/NOORI SHEHNAZ M/230325158216/UPI	UPI- 230365934034	1,174.00(Dr)	1,774.21(Cr)
30-10-2022	UPI/Nasir Akbal Kha/230325209148/UPI	UPI- 230365979328	165.00(Dr)	1,609.21(Cr)
31-10-2022	UPI/FARID KHWAJA SH/230407949022/UPI	UPI- 230468912763	1.00(Cr)	1,610.21(Cr)

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
Cust.Rel.No : 481942887
Account No : 8145883182
BLDG NO.9A, 5TH FLR, ROOM NO
Currency : INR
511,S.M.D.RD,MHADA COLONY
Branch : MUMBAI-WADALA
TRANSIST CAMP,WADALA
Nominee Registered : N
MUMBAI - 400037
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-10-2022	UPI/HAJI DAWOOD MER/230436553030/UPI	UPI- 230473759705	2,000.00(Cr)	3,610.21(Cr)
31-10-2022	UPI/CREDCLUB1/230468279778/payme nt on CRED	UPI- 230474249937	1,682.00(Dr)	1,928.21(Cr)
31-10-2022	UPI/CREDCLUB1/230410164847/payme nt on CRED	UPI- 230474442724	312.00(Dr)	1,616.21(Cr)
31-10-2022	UPI/Manjunath Gowd/230443345695/UPI	UPI- 230478878924	45.00(Dr)	1,571.21(Cr)
31-10-2022	UPI/Wellness Foreve/230444062513/Payment for 500	UPI- 230479471279	241.58(Dr)	1,329.63(Cr)
31-10-2022	UPI/ARAB RESTAURANT/230457683401/paid via CRED P	UPI- 230485411408	620.00(Dr)	709.63(Cr)
01-11-2022	UPI/AMAAN ANWAR NAG/230560776641/UPI	UPI- 230592389387	120.00(Cr)	829.63(Cr)
01-11-2022	UPI/ASIF ABDULKADAR/230519506025/UPI	UPI- 230503674589	13,000.00(Cr)	13,829.63(Cr)
02-11-2022	UPI/KABIR FAZLI/230656326440/UPI	UPI- 230615393142	10,000.00(Cr)	23,829.63(Cr)
02-11-2022	UPI/FAISAL NISAR SH/230690895928/UPI	UPI- 230615437593	8,000.00(Dr)	15,829.63(Cr)
02-11-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI021122/19:00	230613745420	200.00(Dr)	15,629.63(Cr)
02-11-2022	UPI/ADIBA SADIK NAG/230697927188/UPI	UPI- 230620783753	4,000.00(Cr)	19,629.63(Cr)
02-11-2022	UPI/FAISAL NISAR SH/230675734647/UPI	UPI- 230620785866	8,000.00(Cr)	27,629.63(Cr)
02-11-2022	UPI/SHREE YASH DIST/230698035583/UPI	UPI- 230620896624	26,000.00(Dr)	1,629.63(Cr)
02-11-2022	UPI/SADEKUL SHAIKH/230613073771/UPI	UPI- 230625389180	660.00(Dr)	969.63(Cr)
02-11-2022	UPI/ADIBA SADIK NAG/230713557862/UPI(Value Date: 03 -11-2022)	UPI- 230725847117	2,000.00(Cr)	2,969.63(Cr)
02-11-2022	UPI/HEENA ANWAR NAG/230713589699/UPI(Value Date: 03 -11-2022)	UPI- 230725868324	2,000.00(Dr)	969.63(Cr)
03-11-2022	UPI/KABIR FAZLI/230791745733/UPI	UPI- 230730105363	25,000.00(Cr)	25,969.63(Cr)
03-11-2022	UPI/KABIR FAZLI/230723851038/UPI	UPI- 230730303200	22,000.00(Cr)	47,969.63(Cr)
03-11-2022	UPI/ADIBA SADIK	UPI-	7,000.00(Dr)	40,969.63(Cr)

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
**BLDG NO.9A, 5TH FLR, ROOM NO
511,S.M.D.RD,MHADA COLONY
TRANSIST CAMP,WADALA
MUMBAI - 400037
MAHARASHTRA, INDIA**
**Cust.Rel.No : 481942887
Account No : 8145883182
Currency : INR
Branch : MUMBAI-WADALA
Nominee Registered : N**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	NAG/230721247109/UPI	230730330564		
03-11-2022	UPI/FAISAL NISAR	UPI-	8,000.00(Dr)	32,969.63(Cr)
	SH/230721995654/UPI	230730784764		
03-11-2022	UPI/ANIKET VIJAY	UPI-	1,699.00(Dr)	31,270.63(Cr)
	KA/230728062375/UPI	230735064608		
03-11-2022	UPI/KABIR FAZLI/230709555719/UPI	UPI-	20,000.00(Cr)	51,270.63(Cr)
		230735981590		
03-11-2022	UPI/SALMAN	UPI-	5,000.00(Dr)	46,270.63(Cr)
	TRAVELS/230730384294/UPI	230736671531		
03-11-2022	UPI/SHAHNAWAZ	UPI-	200.00(Dr)	46,070.63(Cr)
	CHA/230732458027/UPI	230738160397		
03-11-2022	UPI/SHREE YASH	UPI-	20,000.00(Dr)	26,070.63(Cr)
	DIST/230732982245/UPI	230738919607		
03-11-2022	UPI/SHAHIN KHALEEL	UPI-	4,000.00(Dr)	22,070.63(Cr)
	/230733002312/UPI	230738949599		
03-11-2022	UPI/MODERN	UPI-	4,000.00(Dr)	18,070.63(Cr)
	NUTRITIO/230737888255/UPI	230743873877		
03-11-2022	UPI/ZUNETH	UPI-	18,000.00(Dr)	70.63(Cr)
	KHAN/230739158721/UPI	230745090202		
04-11-2022	Chrg: ATM CW FEE- DOM/xx1311/383700000000/160922	TBMS- 1059355989	24.78(Dr)	45.85(Cr)
04-11-2022	UPI/KABIR FAZLI/230858388930/UPI	UPI-	30,000.00(Cr)	30,045.85(Cr)
		230856336121		
04-11-2022	UPI/MOHD ZUBAIR	UPI-	2,500.00(Dr)	27,545.85(Cr)
	ABD/230855978680/UPI	230857202125		
04-11-2022	Chrg: ATM CW FEE- DOM/xx1311/843000000000/160922	TBMS- 1059356048	24.78(Dr)	27,521.07(Cr)
04-11-2022	UPI/SHREE YASH	UPI-	15,000.00(Dr)	12,521.07(Cr)
	DIST/230857668947/UPI	230858766310		
04-11-2022	UPI/SHAHIN KHALEEL	UPI-	5,000.00(Dr)	7,521.07(Cr)
	/230857676441/UPI	230858776355		
04-11-2022	UPI/MODERN	UPI-	6,000.00(Dr)	1,521.07(Cr)
	NUTRITIO/230862002272/UPI	230863304337		
04-11-2022	Chrg: ATM CW FEE- DOM/xx1311/383600000000/160922	TBMS- 1059355962	24.78(Dr)	1,496.29(Cr)
05-11-2022	NACH-10-DR-CTRAZORPAY- DMIFINANCEKC6G4HTHXYCNDH	NACHDB051122 00418140	1,093.00(Dr)	403.29(Cr)
05-11-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI051122/17:59	230912859782	200.00(Dr)	203.29(Cr)

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
Cust.Rel.No : 481942887
Account No : 8145883182
BLDG NO.9A, 5TH FLR, ROOM NO
Currency : INR
511,S.M.D.RD,MHADA COLONY
Branch : MUMBAI-WADALA
TRANSIST CAMP,WADALA
Nominee Registered : N
MUMBAI - 400037
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-11-2022	UPI/KABIR FAZLI/230908239299/UPI	UPI- 230985082173	10,000.00(Cr)	10,203.29(Cr)
05-11-2022	UPI/SAIYED RUKSAR N/230989652902/UPI	UPI- 230985123552	1,000.00(Dr)	9,203.29(Cr)
05-11-2022	UPI/ZUNETH KHAN/231090089858/UPI(Value Date: 06-11-2022)	UPI- 231085505898	4,000.00(Dr)	5,203.29(Cr)
06-11-2022	UPI/MOHAMMAD SIDDIQ/231098292845/UPI	UPI- 231091738503	300.00(Dr)	4,903.29(Cr)
06-11-2022	UPI/Arman Glass Sho/231011033136/UPI	UPI- 231094256700	450.00(Dr)	4,453.29(Cr)
06-11-2022	UPI/KABIR FAZLI/231073953571/UPI	UPI- 231095088108	1,000.00(Cr)	5,453.29(Cr)
06-11-2022	UPI/ALKESH KUMAR GH/231012024124/UPI	UPI- 231095092636	5,000.00(Dr)	453.29(Cr)
06-11-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI061122/21:40	231016220883	200.00(Dr)	253.29(Cr)
06-11-2022	UPI/NAVED SEA FOOD/231079166887/cash taken	UPI- 231004048145	3,000.00(Cr)	3,253.29(Cr)
06-11-2022	UPI/Chand Caterers/231123401178/UPI(Value Date: 07-11-2022)	UPI- 231104722673	170.00(Dr)	3,083.29(Cr)
06-11-2022	UPI/NOORI SHEHNAZ M/231123664781/UPI(Value Date: 07-11 -2022)	UPI- 231104918533	270.00(Dr)	2,813.29(Cr)
07-11-2022	UPI/Razorpay Softwa/231131115564/PaymenttoSMAR TE	UPI- 231109946589	1,598.00(Dr)	1,215.29(Cr)
07-11-2022	UPI/ADIBA SADIK NAG/231132943453/UPI	UPI- 231111218967	7,000.00(Cr)	8,215.29(Cr)
07-11-2022	UPI/KABIR FAZLI/231122375027/UPI	UPI- 231112683029	6,000.00(Cr)	14,215.29(Cr)
07-11-2022	UPI/ALKESH KUMAR GH/231135350207/UPI	UPI- 231112971804	14,000.00(Dr)	215.29(Cr)
07-11-2022	UPI/OMVEDANTPETROLE/2311429922 19/UPI	UPI- 231119185874	200.00(Dr)	15.29(Cr)
08-11-2022	UPI/Mohd Sadik Anwa/231232919344/UPI	UPI- 231234772799	1,000.00(Cr)	1,015.29(Cr)
08-11-2022	UPI/ASIF KHWAJA S/231263094761/UPI	UPI- 231234780865	200.00(Dr)	815.29(Cr)
09-11-2022	UPI/OMVEDANTPETROLE/2313912385 11/UPI	UPI- 231358522347	200.00(Dr)	615.29(Cr)
09-11-2022	UPI/ASIF KHWAJA	UPI-	500.00(Dr)	115.29(Cr)

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
Cust.Rel.No : 481942887
Account No : 8145883182
BLDG NO.9A, 5TH FLR, ROOM NO
Currency : INR
511,S.M.D.RD,MHADA COLONY
Branch : MUMBAI-WADALA
TRANSIST CAMP,WADALA
Nominee Registered : N
MUMBAI - 400037
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	S/231392253229/UPI	231359898415		
09-11-2022	UPI/Manjunath	UPI-	80.00(Dr)	35.29(Cr)
	Gowd/231395793079/UPI	231363567791		
10-11-2022	BY CLG INST 249/01-11-22/BOB/MUMBAI		87,120.00(Cr)	87,155.29(Cr)
10-11-2022	UPI/KABIR FAZLI/231445584433/UPI	UPI- 231474166493	5,000.00(Cr)	92,155.29(Cr)
10-11-2022	UPI/KABIR FAZLI/231467682074/UPI	UPI- 231474192428	5,000.00(Cr)	97,155.29(Cr)
10-11-2022	UPI/chishtiya fabri/231421085673/UPI	UPI- 231474199177	9,900.00(Dr)	87,255.29(Cr)
10-11-2022	UPI//231433440016/UPI	UPI- 231485081647	44,390.00(Dr)	42,865.29(Cr)
10-11-2022	UPI/CREDMAX/231464932478/payment via CRE	UPI- 231485106170	12,000.00(Dr)	30,865.29(Cr)
10-11-2022	UPI/Rahila Bano Irf/231433587802/UPI	UPI- 231485241206	7,000.00(Dr)	23,865.29(Cr)
10-11-2022	UPI/HAJI DAWOOD MER/231534277104/UPI(Value Date: 11-11-2022)	UPI- 231585743474	1,000.00(Cr)	24,865.29(Cr)
11-11-2022	UPI/Chand Caterers/231543815924/UPI	UPI- 231592873556	140.00(Dr)	24,725.29(Cr)
11-11-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI111122/16:37	231511364828	200.00(Dr)	24,525.29(Cr)
11-11-2022	PCD/1311/LUCKY AUTO/MUMBAI111122/17:24	231511440180	880.00(Dr)	23,645.29(Cr)
11-11-2022	UPI/AFSAR AHAMAD/231549436971/UPI	UPI- 231597413692	74.00(Dr)	23,571.29(Cr)
11-11-2022	UPI/ASIF KHWAJA S/231555061701/UPI	UPI- 231504482150	15,000.00(Dr)	8,571.29(Cr)
11-11-2022	UPI/ASIF KHWAJA S/231518685765/UPI	UPI- 231504546148	15,000.00(Cr)	23,571.29(Cr)
11-11-2022	UPI/FAISAL NISAR SH/231555245527/UPI	UPI- 231504675385	160.00(Dr)	23,411.29(Cr)
12-11-2022	UPI/Mohd Sadik Anwa/231629849324/UPI	UPI- 231609440001	11,000.00(Cr)	34,411.29(Cr)
12-11-2022	UPI/SALMAN TRAVELS/231663538676/UPI	UPI- 231609449900	17,000.00(Dr)	17,411.29(Cr)
12-11-2022	UPI/EKART/231665311853/Payment for SRT	UPI- 231610654450	3,096.00(Dr)	14,315.29(Cr)
12-11-2022	UPI/KABIR FAZLI/231656554881/UPI	UPI- 231616964772	20,000.00(Cr)	34,315.29(Cr)

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
BLDG NO.9A, 5TH FLR, ROOM NO
Cust.Rel.No : 481942887
511,S.M.D.RD,MHADA COLONY
Account No : 8145883182
TRANSIST CAMP,WADALA
Currency : INR
MUMBAI - 400037
Branch : MUMBAI-WADALA
MAHARASHTRA, INDIA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-11-2022	UPI/SAIYED RUKSAR N/231675658296/UPI	UPI- 231618025739	5,000.00(Dr)	29,315.29(Cr)
12-11-2022	UPI/MOHAMMED IBRAHI/231677185477/UPI	UPI- 231618922346	150.00(Dr)	29,165.29(Cr)
12-11-2022	UPI/MODERN NUTRITIO/231682831681/UPI	UPI- 231623475390	3,720.00(Dr)	25,445.29(Cr)
12-11-2022	UPI/Nasir Akbal Kha/231683789460/UPI	UPI- 231624272015	70.00(Dr)	25,375.29(Cr)
13-11-2022	UPI/MOHAMMED RAEES /231785645817/UPI	UPI- 231725121496	350.00(Dr)	25,025.29(Cr)
13-11-2022	UPI/Mohd Sadik Anwa/231760568103/UPI	UPI- 231735206826	8,000.00(Cr)	33,025.29(Cr)
13-11-2022	UPI/ASIF KHWAJA S/231711949644/UPI	UPI- 231736194017	10,000.00(Dr)	23,025.29(Cr)
13-11-2022	UPI/HEENA ANWAR NAG/231711960386/UPI	UPI- 231736202410	5,000.00(Dr)	18,025.29(Cr)
13-11-2022	UPI/KURESHI JUNAID /231757489974/UPI	UPI- 231740348634	98.00(Cr)	18,123.29(Cr)
14-11-2022	UPI/TABASSUM KABIR /231828271057/UPI	UPI- 231848447786	1,000.00(Dr)	17,123.29(Cr)
14-11-2022	UPI/ASIF KHWAJA S/231830886725/UPI	UPI- 231850179283	280.00(Dr)	16,843.29(Cr)
14-11-2022	UPI/SHREE SIDDHIVIN/231832956749/UPI	UPI- 231851753998	2,000.00(Dr)	14,843.29(Cr)
14-11-2022	UPI/SHREE SIDDHIVIN/231832965006/UPI	UPI- 231851761245	180.00(Dr)	14,663.29(Cr)
14-11-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI141122/19:01	231813690267	200.00(Dr)	14,463.29(Cr)
15-11-2022	UPI/AMAAN ANWAR NAG/231948030162/UPI	UPI- 231963391531	2,000.00(Dr)	12,463.29(Cr)
15-11-2022	UPI/ASIF KHWAJA S/231906072713/UPI	UPI- 231967389531	1,100.00(Cr)	13,563.29(Cr)
15-11-2022	UPI/Sachin Raghunat/231962370668/UPI	UPI- 231973534995	6,000.00(Dr)	7,563.29(Cr)
15-11-2022	UPI/MOHD AFZAL MOHD/231962952088/UPI	UPI- 231973968858	200.00(Dr)	7,363.29(Cr)
15-11-2022	UPI/KULABAWALA ABID/231963122310/UPI	UPI- 231974095140	200.00(Dr)	7,163.29(Cr)
15-11-2022	UPI/KABIR FAZLI/231991148502/UPI	UPI- 231977483299	12,000.00(Cr)	19,163.29(Cr)
15-11-2022	UPI/HEENA ANWAR NAG/231968098209/UPI	UPI- 231977503819	5,000.00(Cr)	24,163.29(Cr)

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
Cust.Rel.No : 481942887
Account No : 8145883182
BLDG NO.9A, 5TH FLR, ROOM NO
Currency : INR
511,S.M.D.RD,MHADA COLONY
Branch : MUMBAI-WADALA
TRANSIST CAMP,WADALA
Nominee Registered : N
MUMBAI - 400037
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-11-2022	UPI/SHAHIN KHALEEL /231968112547/UPI	UPI- 231977513706	24,000.00(Dr)	163.29(Cr)
16-11-2022	UPI/KABIR FAZLI/232080569716/UPI	UPI- 232090392333	5,000.00(Cr)	5,163.29(Cr)
16-11-2022	UPI/ADESH BALARAM M/232086117520/UPI	UPI- 232090430515	4,000.00(Dr)	1,163.29(Cr)
16-11-2022	UPI/MOHAMMED ANAS M/232087331934/UPI	UPI- 232091376808	350.00(Dr)	813.29(Cr)
16-11-2022	UPI/ABDUL MUKIT TAL/232087358199/UPI	UPI- 232091397275	55.00(Dr)	758.29(Cr)
16-11-2022	UPI/Chand Caterers/232088570965/UPI	UPI- 232092338454	120.00(Dr)	638.29(Cr)
16-11-2022	UPI/OMVEDANTPETROLE/2320905151 30/UPI	UPI- 232093778850	200.00(Dr)	438.29(Cr)
16-11-2022	UPI/MOHD SABIR MOHA/232149830721/UPI(Value Date: 17-11-2022)	UPI- 232102279528	1,000.00(Cr)	1,438.29(Cr)
17-11-2022	UPI/Chand Caterers/232122337920/UPI	UPI- 232109408297	150.00(Dr)	1,288.29(Cr)
17-11-2022	UPI/MUSTAK MUSTAFA /232123591096/UPI	UPI- 232110386319	1,000.00(Dr)	288.29(Cr)
17-11-2022	UPI/Manjunath Gowd/232124070946/UPI	UPI- 232110767913	80.00(Dr)	208.29(Cr)
17-11-2022	UPI/Miss MIZBA ANWA/232154814850/UPI	UPI- 232111209101	1,300.00(Cr)	1,508.29(Cr)
17-11-2022	UPI/KABIR FAZLI/232163324614/UPI	UPI- 232120931591	4,000.00(Cr)	5,508.29(Cr)
17-11-2022	UPI/MUSTAK MUSTAFA /232137546087/UPI	UPI- 232120965625	5,000.00(Dr)	508.29(Cr)
18-11-2022	UPI/Mohd Sadik Anwa/232201388674/Payment from Ai	UPI- 232221540559	2,000.00(Cr)	2,508.29(Cr)
18-11-2022	UPI/IDREES RAZA/232238607674/UPI	UPI- 232221623799	1,000.00(Dr)	1,508.29(Cr)
18-11-2022	UPI/SHARAD N PAWAR/232249705902/UPI	UPI- 232228554509	189.00(Dr)	1,319.29(Cr)
18-11-2022	UPI/Chand Caterers/232251802146/UPI	UPI- 232230212007	110.00(Dr)	1,209.29(Cr)
18-11-2022	UPI/OMVEDANTPETROLE/2322582656 34/UPI	UPI- 232234535329	200.00(Dr)	1,009.29(Cr)
18-11-2022	ATL/1311/504492/+WADALA BRANCHMUMBAIMH181122/19:34	3955	1,000.00(Dr)	9.29(Cr)
18-11-2022	UPI/Mohd Sadik	UPI-	1,000.00(Cr)	1,009.29(Cr)

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
Cust.Rel.No : 481942887
Account No : 8145883182
BLDG NO.9A, 5TH FLR, ROOM NO
Currency : INR
511,S.M.D.RD,MHADA COLONY
Branch : MUMBAI-WADALA
TRANSIST CAMP,WADALA
Nominee Registered : N
MUMBAI - 400037
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Anwa/232219800941/Payment from Ai	232235146359		
18-11-2022	ATL/1311/504492/+WADALAMUMBAIM HIN181122/19:37	667	1,000.00(Dr)	9.29(Cr)
18-11-2022	UPI/Mohd Sadik Anwa/232300903866/Payment from Ai(Value Date: 19-11-2022)	UPI- 232340012737	1,000.00(Cr)	1,009.29(Cr)
18-11-2022	UPI/KABIR FAZLI/232364947599/UPI(Value Date:	UPI- 232340015001	1,000.00(Dr)	9.29(Cr)
19-11-2022	UPI/Mohd Sadik Anwa/232312073698/Payment from Ai	UPI- 232345560950	1,000.00(Cr)	1,009.29(Cr)
19-11-2022	UPI/Shuibaz Iqbal R/232373951447/UPI	UPI- 232345600235	1,000.00(Dr)	9.29(Cr)
19-11-2022	UPI/KABIR FAZLI/232322788278/UPI	UPI- 232358459371	5,000.00(Cr)	5,009.29(Cr)
19-11-2022	UPI/TABASSUM KABIR /232393050300/UPI	UPI- 232358479211	150.00(Dr)	4,859.29(Cr)
19-11-2022	UPI/The Punjab Tand/232494068940/UPI(Value Date: 20 -11-2022)	UPI- 232459307173	820.00(Dr)	4,039.29(Cr)
20-11-2022	UPI/SAIYED RUKSAR N/232415242395/UPI	UPI- 232467458594	500.00(Dr)	3,539.29(Cr)
20-11-2022	UPI/Manjunath Gowd/232420678096/UPI	UPI- 232471797624	65.00(Dr)	3,474.29(Cr)
20-11-2022	UPI/MOHAMMED AABID/232421441934/UPI	UPI- 232472304076	200.00(Dr)	3,274.29(Cr)
20-11-2022	UPI/KABIR FAZLI/232426856691/UPI	UPI- 232476710147	1,000.00(Dr)	2,274.29(Cr)
20-11-2022	Recd:IMPS/232500160005/MOBIKWIK/ KKBK/X6704/w2b(Value Date: 21-11- 2022)	IMPS- 232500145635	10,000.00(Cr)	12,274.29(Cr)
21-11-2022	UPI/KABIR FAZLI/232528574233/UPI	UPI- 232578202524	1,500.00(Dr)	10,774.29(Cr)
21-11-2022	UPI/AMEER KHAN/232536763434/UPI	UPI- 232583084832	6,000.00(Dr)	4,774.29(Cr)
21-11-2022	UPI/Sameerkhan/232536855377/UPI	UPI- 232583138980	2,000.00(Dr)	2,774.29(Cr)
21-11-2022	UPI/Sameerkhan/232536868279/UPI	UPI- 232583146898	400.00(Dr)	2,374.29(Cr)
21-11-2022	UPI/Adhoc Saish Pet/232542121713/UPI	UPI- 232586600924	1,000.00(Dr)	1,374.29(Cr)

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
BLDG NO.9A, 5TH FLR, ROOM NO
Cust.Rel.No : 481942887
511,S.M.D.RD,MHADA COLONY
Account No : 8145883182
TRANSIST CAMP,WADALA
Currency : INR
MUMBAI - 400037
Branch : MUMBAI-WADALA
MAHARASHTRA, INDIA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-11-2022	UPI/OMVEDANTPETROLE/2325493323	UPI- 32/UPI 232591980048	150.00(Dr)	1,224.29(Cr)
22-11-2022	UPI/KABIR FAZLI/232668127245/UPI	UPI- 232606159861	1,000.00(Dr)	224.29(Cr)
22-11-2022	UPI/Nasir Akbal Kha/232679367746/UPI	UPI- 232615474241	74.00(Dr)	150.29(Cr)
23-11-2022	UPI/MOHAMMED AFSAN /232797288750/UPI	UPI- 232723319272	3,000.00(Cr)	3,150.29(Cr)
23-11-2022	UPI/GANESH VISHNU K/232791497024/UPI	UPI- 232723375388	3,000.00(Dr)	150.29(Cr)
24-11-2022	UPI/HAJI DAWOOD MER/232832107745/UPI	UPI- 232847361518	5,000.00(Cr)	5,150.29(Cr)
24-11-2022	Recd:IMPS/232819142861/MOBIKWIK/ KKBK/X6704/w2b	IMPS- 232819719878	19,000.00(Cr)	24,150.29(Cr)
24-11-2022	UPI/Miss MIZBA ANWA/232833028024/UPI	UPI- 232848118306	15,000.00(Dr)	9,150.29(Cr)
24-11-2022	UPI/KABIR FAZLI/232838201047/UPI	UPI- 232852740542	500.00(Dr)	8,650.29(Cr)
25-11-2022	UPI/Chand Caterers/232949253497/UPI	UPI- 232960656126	300.00(Dr)	8,350.29(Cr)
25-11-2022	UPI/SUBARATI/232951888293/UPI	UPI- 232962784268	4,000.00(Dr)	4,350.29(Cr)
25-11-2022	Recd:IMPS/232916166831/MOBIKWIK/ KKBK/X6704/w2b	IMPS- 232916869370	2,000.00(Cr)	6,350.29(Cr)
25-11-2022	UPI/OMVEDANTPETROLE/2329575344	UPI- 45/UPI 232967327513	200.00(Dr)	6,150.29(Cr)
26-11-2022	UPI/KABIR FAZLI/233072283393/UPI	UPI- 233078916228	1,000.00(Dr)	5,150.29(Cr)
26-11-2022	ATL/1311/504439/+S.V.PATEL RD(E),DONGR261122/14:46	4377	5,000.00(Dr)	150.29(Cr)
26-11-2022	UPI/ADIBA SADIK NAG/233187834566/UPI(Value Date: 27	UPI- 233191489810	100.00(Dr)	50.29(Cr)
28-11-2022	-11-2022) Recd:IMPS/233212557166/MOBIKWIK/ KKBK/X6704/w2b	IMPS- 233212498395	300.00(Cr)	350.29(Cr)
28-11-2022	UPI/RazorpayBharatQ/233227770292/U	UPI- PI 233214249172	299.00(Dr)	51.29(Cr)
28-11-2022	UPI/KABIR FAZLI/233280643296/UPI	UPI- 233217155830	40,000.00(Cr)	40,051.29(Cr)
28-11-2022	UPI/SHIFA SOHAIL	UPI-	950.00(Dr)	39,101.29(Cr)

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
Cust.Reltn.No : 481942887
Account No : 8145883182
BLDG NO.9A, 5TH FLR, ROOM NO
Currency : INR
511,S.M.D.RD,MHADA COLONY
Branch : MUMBAI-WADALA
TRANSIST CAMP,WADALA
Nominee Registered : N
MUMBAI - 400037
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SH/233234224697/UPI	233218992105		
28-11-2022	UPI/SHAISTA KAMRAN	UPI-	3,500.00(Dr)	35,601.29(Cr)
	/233217725623/MB UPI	233220173309		
28-11-2022	ATL/1311/504439/+S.V.PATEL	5027	5,000.00(Dr)	30,601.29(Cr)
	RD(E),DONGR281122/19:19			
28-11-2022	UPI/OMVEDANTPETROLE/2332197876	UPI-	200.00(Dr)	30,401.29(Cr)
	03/NA	233223293430		
28-11-2022	UPI/ZUNETH RASHID	UPI-	8,000.00(Dr)	22,401.29(Cr)
	K/233219804323/MB UPI	233224124201		
28-11-2022	UPI/The Punjab Tand/233223882726/stn	UPI-	1,020.00(Dr)	21,381.29(Cr)
		233228043225		
28-11-2022	UPI/FAISAL NISAR	UPI-	5,000.00(Dr)	16,381.29(Cr)
	SH/233300886805/MB UPI(Value Date:	233328266781		
	29-11-2022)			
29-11-2022	UPI/ADIBA SADIK	UPI-	1,200.00(Dr)	15,181.29(Cr)
	NAG/233358984084/UPI	233337157169		
29-11-2022	UPI/EURONETGPAY/233359458216/UP	UPI-	199.00(Dr)	14,982.29(Cr)
	I	233337520621		
29-11-2022	UPI/MOHD ISRAFIL	UPI-	6,150.00(Dr)	8,832.29(Cr)
	AN/233362019810/UPI	233339432456		
29-11-2022	UPI/ADIBA SADIK	UPI-	1,500.00(Dr)	7,332.29(Cr)
	NAG/233369216862/UPI	233345425095		
29-11-2022	UPI/Mansoor	UPI-	2,100.00(Dr)	5,232.29(Cr)
	Mohamma/233369903083/UPI	233346063535		
29-11-2022	UPI/Mansoor	UPI-	1,000.00(Dr)	4,232.29(Cr)
	Mohamma/233370063397/UPI	233346217583		
30-11-2022	UPI/OMVEDANTPETROLE/2334863150	UPI-	200.00(Dr)	4,032.29(Cr)
	90/UPI	233457104377		
30-11-2022	UPI/Manjunath	UPI-	60.00(Dr)	3,972.29(Cr)
	Gowd/233496762728/UPI	233464725874		
01-12-2022	UPI/KABIR FAZLI/233564050558/UPI	UPI-	2,000.00(Cr)	5,972.29(Cr)
		233579015564		
01-12-2022	UPI/RAMESH	UPI-	5,000.00(Dr)	972.29(Cr)
	KANUCHAR/233529957457/UPI	233579147054		
01-12-2022	UPI/Miss MIZBA	UPI-	6,000.00(Cr)	6,972.29(Cr)
	ANWA/233587648371/UPI	233582237204		
01-12-2022	UPI/MANDEEP B	UPI-	5,650.00(Dr)	1,322.29(Cr)
	JUNEJ/233535321884/UPI	233582459256		
01-12-2022	UPI/SHAHID WAHID	UPI-	1,100.00(Dr)	222.29(Cr)
	AL/233543122280/UPI	233587681659		
01-12-2022	UPI/FARID KHWAJA	UPI-	1.00(Cr)	223.29(Cr)
	SH/233552663171/UPI	233587939536		

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
Cust.Rel.No : 481942887
Account No : 8145883182
BLDG NO.9A, 5TH FLR, ROOM NO
Currency : INR
511,S.M.D.RD,MHADA COLONY
Branch : MUMBAI-WADALA
TRANSIST CAMP,WADALA
Nominee Registered : N
MUMBAI - 400037
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-12-2022	UPI/OMVEDANTPETROLE/2336674367	UPI-233604883963	200.00(Dr)	23.29(Cr)
02-12-2022	UPI/ZUNETH KHAN/233633412329/UPI	UPI-233609935848	2,000.00(Cr)	2,023.29(Cr)
02-12-2022	Cash Deposit at/BMUOH107/Sheth Motisha Lane, Bycul	233618605415	10,000.00(Cr)	12,023.29(Cr)
02-12-2022	UPI/ADIBA SADIK NAG/233777478847/UPI(Value Date: 03-12-2022)	UPI-233712018341	100.00(Cr)	12,123.29(Cr)
02-12-2022	UPI/MobiKwikEcommer/233739902839/collect-pay-req(Value Date: 03-12-2022)	UPI-233712111092	12,121.00(Dr)	2.29(Cr)
02-12-2022	REV- UPI/MobiKwikEcomm/233739902839/(Value Date: 03-12-2022)	UPI-233712111134	12,121.00(Cr)	12,123.29(Cr)
02-12-2022	UPI/MobiKwikEcommer/233739904251/collect-pay-req(Value Date: 03-12-2022)	UPI-233712119265	12,121.00(Dr)	2.29(Cr)
02-12-2022	REV- UPI/MobiKwikEcomm/233739904251/(Value Date: 03-12-2022)	UPI-233712119290	12,121.00(Cr)	12,123.29(Cr)
02-12-2022	UPI/ADIBA SADIK NAG/233777633130/UPI(Value Date: 03-12-2022)	UPI-233712123488	12,121.00(Dr)	2.29(Cr)
03-12-2022	Recd:IMPS/233712963951/EARLYSALA R/KKBK/X0077/ESLOA	IMPS-233712973905	35,000.00(Cr)	35,002.29(Cr)
03-12-2022	UPI/SHAHID WAHID AL/233796817980/UPI	UPI-233725405669	2,000.00(Dr)	33,002.29(Cr)
03-12-2022	UPI/Rebina Khatun/233797089033/UPI	UPI-233725578202	90.00(Dr)	32,912.29(Cr)
03-12-2022	UPI/ZUNETH KHAN/233753549934/UPI	UPI-233726618008	5,000.00(Cr)	37,912.29(Cr)
03-12-2022	UPI/Decent auto par/233713116093/UPI	UPI-233730027928	5,980.00(Dr)	31,932.29(Cr)
03-12-2022	UPI/SHAHID WAHID AL/233715593209/UPI	UPI-233732143358	500.00(Dr)	31,432.29(Cr)
04-12-2022	UPI/BILLDESK GPAY/233817464088/UPI	UPI-233833564396	179.00(Dr)	31,253.29(Cr)
04-12-2022	ATL/1311/504439/+S.V.PATEL RD(E),DONGR041222/05:04	7367	10,000.00(Dr)	21,253.29(Cr)
04-12-2022	ATL/1311/504439/+S.V.PATEL RD(E),DONGR041222/05:05	7368	10,000.00(Dr)	11,253.29(Cr)

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
BLDG NO.9A, 5TH FLR, ROOM NO
511,S.M.D.RD,MHADA COLONY
TRANSIST CAMP,WADALA
MUMBAI - 400037
MAHARASHTRA, INDIA
Cust.Rel.No : 481942887
Account No : 8145883182
Currency : INR
Branch : MUMBAI-WADALA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-12-2022	UPI/HEENA ANWAR NAG/233831012917/UPI	UPI- 233843436205	1,000.00(Dr)	10,253.29(Cr)
04-12-2022	UPI/ASIF KHWAJA S/233840668943/UPI	UPI- 233851352601	500.00(Dr)	9,753.29(Cr)
04-12-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI041222/21:55	233816109111	550.00(Dr)	9,203.29(Cr)
04-12-2022	PCD/1311/OM VEDANT PETROLEUM/MUMBAI041222/21:59	233816114098	500.00(Dr)	8,703.29(Cr)
04-12-2022	UPI/PATTAM YUSUF/233841710562/UPI	UPI- 233852344962	160.00(Dr)	8,543.29(Cr)
05-12-2022	UPI/ARBAAZ SHOEB S/233943595666/UPI	UPI- 233953993631	5,000.00(Dr)	3,543.29(Cr)
05-12-2022	UPI/MOHAMMED RAZIK /233986525082/UPI	UPI- 233954150646	1,000.00(Cr)	4,543.29(Cr)
05-12-2022	UPI/OMSIDDHESHWARIF/2339578568 27/UPI	UPI- 233963160307	200.00(Dr)	4,343.29(Cr)
05-12-2022	NACH-10-DR-CTRAZORPAY- DMIFINANCEKNWXAEYAPHRAPC	NACHDB051222 00680072	1,093.00(Dr)	3,250.29(Cr)
06-12-2022	UPI/OMSIDDHESHWARIF/2340897077 94/UPI	UPI- 234084878807	200.00(Dr)	3,050.29(Cr)
06-12-2022	UPI/KABIR FAZLI/234086429157/UPI	UPI- 234087771094	20,000.00(Cr)	23,050.29(Cr)
06-12-2022	UPI/Dunzo/234090703858/974685808	UPI- 234095650280	127.00(Dr)	22,923.29(Cr)
07-12-2022	UPI/JENA RAMESH KAN/234130019775/UPI	UPI- 234107449196	4,500.00(Dr)	18,423.29(Cr)
07-12-2022	UPI/SHARAD N PAWAR/234133133743/UPI	UPI- 234109541294	1,199.00(Dr)	17,224.29(Cr)
07-12-2022	PCD/1311/SAISH PETROLEUM/MUMBAI071222/20:02	234120944684	1,000.00(Dr)	16,224.29(Cr)
08-12-2022	Recd:IMPS/234202659870/AC VERIFIC/KKBK/X9432/bankA	IMPS- 234202537658	1.00(Cr)	16,225.29(Cr)
08-12-2022	Recd:IMPS/234203661453/A C VALIDA/KKBK/X4002/bankA	IMPS- 234203541782	1.00(Cr)	16,226.29(Cr)
08-12-2022	UPI/RazorpayBharatQ/234255924421/U PI	UPI- 234226637797	999.00(Dr)	15,227.29(Cr)
08-12-2022	UPI/Swiggy/234358573558/Payment for Swi(Value Date: 09-12-2022)	UPI- 234337850279	183.00(Dr)	15,044.29(Cr)
09-12-2022	BY CLG INST 253/02-12- 22/BOB/MUMBAI		87,120.00(Cr)	102,164.29(Cr)
09-12-2022	UPI/Chand Caterers/234381811695/UPI	UPI- 234345191474	60.00(Dr)	102,104.29(Cr)

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
BLDG NO.9A, 5TH FLR, ROOM NO
Cust.Rel.No : 481942887
511,S.M.D.RD,MHADA COLONY
Account No : 8145883182
TRANSIST CAMP,WADALA
Currency : INR
MUMBAI - 400037
Branch : MUMBAI-WADALA
MAHARASHTRA, INDIA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-12-2022	UPI/KABIR FAZLI/234390829976/UPI	UPI- 234349776823	8,000.00(Cr)	110,104.29(Cr)
09-12-2022	UPI/SHADAB NASEEM A/234391273382/UPI	UPI- 234351701814	130.00(Dr)	109,974.29(Cr)
09-12-2022	UPI/Sachin Raghunat/234392470460/UPI	UPI- 234352616906	5,000.00(Dr)	104,974.29(Cr)
09-12-2022	UPI/ADIBA SADIK NAG/234399076088/UPI	UPI- 234357879109	1,000.00(Dr)	103,974.29(Cr)
09-12-2022	UPI//234499761736/UPI(Value Date: 10- 12-2022)	UPI- 234458438079	44,390.00(Dr)	59,584.29(Cr)
10-12-2022	PG SOCIAL WORTH TECHNOL	KPG- 0179406708	37,099.00(Dr)	22,485.29(Cr)
10-12-2022	UPI/CREDMAX/234405195139/payment via CRE	UPI- 234469026698	12,000.00(Dr)	10,485.29(Cr)
10-12-2022	UPI/SHAIKH NAWAB AL/234440027646/UPI	UPI- 234478772680	60.00(Dr)	10,425.29(Cr)
10-12-2022	UPI/KABIR FAZLI/234437591534/UPI	UPI- 234479112232	5,000.00(Cr)	15,425.29(Cr)
10-12-2022	UPI/OMSIDDHESHWARIF/2344403704 69/UPI	UPI- 234479119361	1,000.00(Dr)	14,425.29(Cr)
10-12-2022	UPI/AMAAN ANWAR NAG/234440506008/UPI	UPI- 234479259904	2,000.00(Dr)	12,425.29(Cr)
11-12-2022	ATL/1311/800001/+CHAMAN HOUSE NEAR SI111222/03:46	234503005097	2,000.00(Dr)	10,425.29(Cr)
11-12-2022	UPI/Vali Mohammed A/234546659694/UPI	UPI- 234582601037	2,000.00(Dr)	8,425.29(Cr)
11-12-2022	UPI/MD ALAM/234546796363/UPI	UPI- 234582708453	400.00(Dr)	8,025.29(Cr)
11-12-2022	ATL/1311/504439/+S.V.PATEL RD(E),DONGR111222/13:35	6161	1,000.00(Dr)	7,025.29(Cr)
11-12-2022	UPI/MD ALAM/234550347485/UPI	UPI- 234585549643	1,000.00(Dr)	6,025.29(Cr)
11-12-2022	UPI/Royal Auto Supp/234550687503/UPI	UPI- 234585827553	150.00(Dr)	5,875.29(Cr)
11-12-2022	UPI/JENA RAMESH KAN/234558381228/UPI	UPI- 234592121884	2,000.00(Dr)	3,875.29(Cr)
11-12-2022	UPI/MOHD SALMAN MOH/234561744383/UPI	UPI- 234594423795	500.00(Dr)	3,375.29(Cr)
11-12-2022	UPI/MOHAMMED AFSAN /234553921107/UPI	UPI- 234597591923	500.00(Cr)	3,875.29(Cr)
11-12-2022	UPI/TAUSIF ARIF SAY/234562411678/UPI	UPI- 234597595781	20.00(Cr)	3,895.29(Cr)

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
Cust.Rel.No : 481942887
Account No : 8145883182
BLDG NO.9A, 5TH FLR, ROOM NO
Currency : INR
511,S.M.D.RD,MHADA COLONY
Branch : MUMBAI-WADALA
TRANSIST CAMP,WADALA
Nominee Registered : N
MUMBAI - 400037
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-12-2022	UPI/JASPREET SINGH /234565252259/UPI	UPI- 234597606135	1,445.00(Dr)	2,450.29(Cr)
12-12-2022	UPI/KABIR FAZLI/234642526497/UPI	UPI- 234604085756	4,000.00(Cr)	6,450.29(Cr)
12-12-2022	UPI/ASIF KHWAJA S/234674852792/UPI	UPI- 234604103679	6,080.00(Dr)	370.29(Cr)
12-12-2022	Recd:IMPS/234612707787/EARLYSALA R/KKBK/X0077/ESLOA	IMPS- 234612760195	35,000.00(Cr)	35,370.29(Cr)
12-12-2022	Recd:IMPS/234614950720/Bhanix Fin/KKBK/X4340/QR Tr	IMPS- 234614950696	4,454.00(Cr)	39,824.29(Cr)
12-12-2022	UPI/NAGORI MILK CEN/234684605775/UPI	UPI- 234610166925	50.00(Dr)	39,774.29(Cr)
12-12-2022	ATL/1311/622018/ANTOP HILLMUMBAIMHIN121222/18:02	234618019080	5,000.00(Dr)	34,774.29(Cr)
12-12-2022	UPI/AZEEM MEHBOOB S/234687707734/UPI	UPI- 234611968448	30,000.00(Dr)	4,774.29(Cr)
12-12-2022	PCD/1311/SAISH PETROLEUM/MUMBAI121222/22:55	234622873222	200.00(Dr)	4,574.29(Cr)
13-12-2022	UPI/Delhivery Limit/234713700034/UPI	UPI- 234722502771	1,450.00(Dr)	3,124.29(Cr)
13-12-2022	UPI/Delhivery Limit/234713714205/UPI	UPI- 234722513754	699.00(Dr)	2,425.29(Cr)
13-12-2022	UPI/KABIR FAZLI/234740362016/UPI	UPI- 234739856354	1,000.00(Dr)	1,425.29(Cr)
13-12-2022	UPI/M Rafeek/234840568818/UPI(Value Date: 14-12-2022)	UPI- 234840004135	40.00(Dr)	1,385.29(Cr)
13-12-2022	UPI/FAISAL NISAR SH/234840706720/UPI(Value Date: 14- 12-2022)	UPI- 234840096764	500.00(Dr)	885.29(Cr)
14-12-2022	MB:RECEIVED FROM ADIBA SADIK NAGORI	MB- 998977460540	5.00(Cr)	890.29(Cr)
14-12-2022	UPI/KABIR FAZLI/234804852097/UPI	UPI- 234840308816	890.00(Dr)	0.29(Cr)
15-12-2022	UPI/TAUSIF ARIF SAY/234964852184/UPI	UPI- 234972689926	1,000.00(Cr)	1,000.29(Cr)
15-12-2022	UPI/Manjunath Gowd/234993648272/UPI	UPI- 234975375177	65.00(Dr)	935.29(Cr)
15-12-2022	UPI/MOBRUR HUSSAIN/234913218671/UPI	UPI- 234981507694	10.00(Dr)	925.29(Cr)
15-12-2022	UPI/Swiggly/235078991572/Payment for Swi(Value Date: 16-12-2022)	UPI- 235081937222	186.00(Dr)	739.29(Cr)
16-12-2022	UPI/Chand	UPI-	70.00(Dr)	669.29(Cr)

MOHD SADIK ANWAR NAGORI

Period : 01-10-2022 to 12-01-2023

Cust.Rel.No : 481942887

Account No : 8145883182

BLDG NO.9A, 5TH FLR, ROOM NO

Currency : INR

511,S.M.D.RD,MHADA COLONY

Branch : MUMBAI-WADALA

TRANSIST CAMP,WADALA

Nominee Registered : N

MUMBAI - 400037

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Caterers/235028323336/UPI	235091672325		
16-12-2022	UPI/KABIR FAZLI/235021387955/UPI	UPI- 235092388128	9,000.00(Cr)	9,669.29(Cr)
16-12-2022	UPI/FARID KHWAJA SH/235083288898/UPI	UPI- 235093409800	2,000.00(Cr)	11,669.29(Cr)
16-12-2022	UPI/Sameerkhan/235034425098/UPI	UPI- 235095479328	2,000.00(Dr)	9,669.29(Cr)
16-12-2022	UPI/Sameerkhan/235034443623/UPI	UPI- 235095487935	400.00(Dr)	9,269.29(Cr)
16-12-2022	UPI/SHAHNAWAZ HUSAI/235036459645/UPI	UPI- 235096557153	900.00(Dr)	8,369.29(Cr)
16-12-2022	UPI/Miss MIZBA ANWA/235038175948/UPI	UPI- 235097576388	2,500.00(Cr)	10,869.29(Cr)
16-12-2022	UPI/SHARAD N PAWAR/235039880270/UPI	UPI- 235098614457	485.00(Dr)	10,384.29(Cr)
16-12-2022	UPI/SAIYED RUKSAR N/235063019302/UPI	UPI- 235001025395	10,000.00(Cr)	20,384.29(Cr)
16-12-2022	UPI/Swiggy/235145445866/Swiggy Order Id(Value Date: 17-12-2022)	UPI- 235102939650	222.00(Dr)	20,162.29(Cr)
17-12-2022	UPI/Hp Service Cent/235145799024/UPI	UPI- 235103163181	1,500.00(Dr)	18,662.29(Cr)
17-12-2022	UPI/RazorpayZomato/235284908791/Zo mato Online O(Value Date: 18-12-2022)	UPI- 235215981307	303.75(Dr)	18,358.54(Cr)
17-12-2022	UPI/RazorpayZomato/235284910985/Ra zorpay Refund(Value Date: 18-12-2022)	UPI- 235215991422	303.75(Cr)	18,662.29(Cr)
18-12-2022	UPI/RazorpayZomato/235284914000/Zo mato Online O	UPI- 235216005641	327.90(Dr)	18,334.39(Cr)
18-12-2022	UPI/RazorpayZomato/235284914753/Zo mato Online O	UPI- 235216009635	49.70(Dr)	18,284.69(Cr)
18-12-2022	UPI/WET N JOY 4/235282909414/UPI	UPI- 235222593743	300.00(Dr)	17,984.69(Cr)
18-12-2022	UPI/WET N JOY 5/235283284133/UPI	UPI- 235222855689	369.99(Dr)	17,614.70(Cr)
18-12-2022	UPI/WET N JOY 7/235286608355/UPI	UPI- 235225069410	4,319.97(Dr)	13,294.73(Cr)
18-12-2022	UPI/ASIF KHWAJA S/235286645250/UPI	UPI- 235225092350	10,000.00(Dr)	3,294.73(Cr)
18-12-2022	UPI/WET N JOY 4/235287366389/UPI	UPI- 235225555245	90.00(Dr)	3,204.73(Cr)
18-12-2022	UPI/WET N JOY 4/235287392591/UPI	UPI-	720.00(Dr)	2,484.73(Cr)

MOHD SADIK ANWAR NAGORI

Period : 01-10-2022 to 12-01-2023

Cust.Rel.No : 481942887

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BLDG NO.9A, 5TH FLR, ROOM NO

Currency : INR

511,S.M.D.RD,MHADA COLONY

Branch : MUMBAI-WADALA

TRANSIST CAMP,WADALA

Nominee Registered : N

MUMBAI - 400037

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		235225570365		
18-12-2022	UPI/IDREES RAZA/235277936776/UPI	UPI-	2,000.00(Cr)	4,484.73(Cr)
18-12-2022	UPI/H B LEISURE GAM/235288081556/UPI	235226012304 UPI-	100.88(Dr)	4,383.85(Cr)
18-12-2022	UPI/WET N JOY 4/235289955250/UPI	235226071940 UPI-	30.00(Dr)	4,353.85(Cr)
19-12-2022	UPI/KABIR FAZLI/235301487749/UPI	235227615897 UPI-	4,000.00(Cr)	8,353.85(Cr)
19-12-2022	UPI/MOHD SHARIF/235338549406/UPI	235347913833 UPI-	1,000.00(Dr)	7,353.85(Cr)
19-12-2022	UPI/ARVIND MEGHJI R/235339132961/UPI	235353767629 UPI-	1,600.00(Dr)	5,753.85(Cr)
19-12-2022	UPI/Mohd Adil Nooru/235340390492/UPI	235354200094 UPI-	90.00(Dr)	5,663.85(Cr)
20-12-2022	UPI/ABDUL SAMAD BHA/235443703952/UPI	235355110616 UPI-	696.00(Dr)	4,967.85(Cr)
20-12-2022	UPI/AMAAN ANWAR NAG/235448863037/UPI	235457912467 UPI-	2,000.00(Dr)	2,967.85(Cr)
20-12-2022	UPI/RazorpayBharatQ/235453051590/U PI	235461238975 UPI-	524.00(Dr)	2,443.85(Cr)
20-12-2022	UPI/MOHAMMED AFSAN /235448959495/UPI	235464294624 UPI-	3,000.00(Cr)	5,443.85(Cr)
20-12-2022	UPI/HEENA ANWAR NAG/235418101011/MB UPI	235466893812 UPI-	1,000.00(Dr)	4,443.85(Cr)
20-12-2022	REV-UPI/HEENA ANWAR N/235418101011/MB UPI	235470772818 UPI-	1,000.00(Cr)	5,443.85(Cr)
20-12-2022	UPI/HEENA ANWAR NAG/235418101678/MB UPI	235470773949 UPI-	1,000.00(Dr)	4,443.85(Cr)
20-12-2022	REV-UPI/HEENA ANWAR N/235418101678/MB UPI	235470807826 UPI-	1,000.00(Cr)	5,443.85(Cr)
20-12-2022	UPI/FAIZAN ANIS NAG/235466149037/UPI	235470811061 UPI-	1,500.00(Dr)	3,943.85(Cr)
20-12-2022	UPI/GABAL SAHIL ASI/235468971247/UPI	235473067761 UPI-	200.00(Dr)	3,743.85(Cr)
20-12-2022	UPI/Mohammed Sufyan/235469708672/UPI	235475514403 UPI-	100.00(Dr)	3,643.85(Cr)
20-12-2022	ATL/1311/504492/+NAGPADA JUNCTION OATM201222/22:59	235476196356 5378	1,500.00(Dr)	2,143.85(Cr)
21-12-2022	ATL/1311/504439/+S.V.PATEL RD(E),DONGR211222/01:38	0517	1,000.00(Dr)	1,143.85(Cr)
21-12-2022	UPI/IDREES	UPI-	1,000.00(Cr)	2,143.85(Cr)

MOHD SADIK ANWAR NAGORI
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BLDG NO.9A, 5TH FLR, ROOM NO
Currency : INR
511,S.M.D.RD,MHADA COLONY
Branch : MUMBAI-WADALA
TRANSIST CAMP,WADALA
Nominee Registered : N
MUMBAI - 400037
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	RAZA/235542523210/UPI	235580782212		
21-12-2022	UPI/AFAQUE ASLAM	UPI-	2,000.00(Dr)	143.85(Cr)
	A/235593008796/UPI	235592403108		
21-12-2022	UPI/Mohd Sadik	UPI-	414.00(Cr)	557.85(Cr)
	Anwa/235581159581/UPI	235595161365		
21-12-2022	UPI/OMSIDDHESHWARIF/2355967516	UPI-	500.00(Dr)	57.85(Cr)
	00/UPI	235595465320		
22-12-2022	UPI/SHAIKH NAWAB	UPI-	20.00(Dr)	37.85(Cr)
	AL/235699525166/UPI	235697844196		
22-12-2022	UPI/SHAIKH NAWAB	UPI-	30.00(Dr)	7.85(Cr)
	AL/235699527568/UPI	235697845630		
22-12-2022	UPI/SAIYED RUKSAR	UPI-	500.00(Cr)	507.85(Cr)
	N/235683613254/UPI	235697957542		
22-12-2022	UPI/JITENDRA	UPI-	80.00(Dr)	427.85(Cr)
	NISHAD/235699842311/UPI	235697996155		
22-12-2022	UPI/Payswiff/235699856804/UPI	UPI-	85.00(Dr)	342.85(Cr)
		235698006421		
22-12-2022	UPI/MOHAMMAD ZAID	UPI-	1,000.00(Cr)	1,342.85(Cr)
	M/235627187222/UPI	235607532797		
22-12-2022	UPI/MOHAMMAD	UPI-	300.00(Dr)	1,042.85(Cr)
	UMAIR/235624240270/UPI	235607620861		
22-12-2022	UPI/Asha Bibi Rafik/235625619786/UPI	UPI-	500.00(Dr)	542.85(Cr)
		235608444490		
22-12-2022	UPI/GABAL	UPI-	1.00(Cr)	543.85(Cr)
	ATIFNAVAZ/235626473347/UPI	235608970314		
22-12-2022	UPI/ADIBA SADIK	UPI-	900.00(Cr)	1,443.85(Cr)
	NAG/235629967935/UPI	235610946720		
22-12-2022	ATL/1311/811125/MumbaiChinchbunder	235618408549	1,400.00(Dr)	43.85(Cr)
	MHIN221222/18:57			
22-12-2022	UPI/MODERN	UPI-	4,000.00(Cr)	4,043.85(Cr)
	NUTRITIO/235686895057/UPI	235616675098		
22-12-2022	ATL/1311/622018/HAJ	235623011169	4,000.00(Dr)	43.85(Cr)
	HOUSEMUMBAIMHIN221222/23:34			
23-12-2022	UPI/CASHe/235701461726/CASHe	UPI-	25.00(Dr)	18.85(Cr)
	Credit Sc	235730213150		
24-12-2022	UPI/IDREES RAZA/235813708443/UPI	UPI-	1,000.00(Cr)	1,018.85(Cr)
		235843022882		
24-12-2022	UPI/KABIR FAZLI/235882822183/UPI	UPI-	590.00(Dr)	428.85(Cr)
		235845194691		
24-12-2022	UPI/M Rafeek/235899069206/UPI	UPI-	40.00(Dr)	388.85(Cr)
		235855531951		
25-12-2022	UPI/KABIR FAZLI/235930995540/UPI	UPI-	1,400.00(Cr)	1,788.85(Cr)

MOHD SADIK ANWAR NAGORI

Period : 01-10-2022 to 12-01-2023

Cust.Rel.No : 481942887

Account No : 8145883182

BLDG NO.9A, 5TH FLR, ROOM NO

Currency : INR

511,S.M.D.RD,MHADA COLONY

Branch : MUMBAI-WADALA

TRANSIST CAMP,WADALA

Nominee Registered : N

MUMBAI - 400037

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		235966296736		
25-12-2022	UPI/KABIR FAZLI/235998098162/UPI	UPI- 235966820301	7,000.00(Cr)	8,788.85(Cr)
25-12-2022	UPI/SUEB REHMATULLA/235925483882/UPI	UPI- 235966856384	5,000.00(Dr)	3,788.85(Cr)
26-12-2022	Recd:IMPS/236009617981/PASHU PATI/KKBK/X1091/NA	IMPS- 236009085248	1,300.00(Cr)	5,088.85(Cr)
26-12-2022	UPI/ASIF KHWAJA S/236040840832/UPI	UPI- 236077403065	3,000.00(Dr)	2,088.85(Cr)
26-12-2022	UPI/NASIR AKBAL KHA/236041938532/UPI	UPI- 236078067915	78.00(Dr)	2,010.85(Cr)
26-12-2022	UPI/M Rafeek/236041973852/UPI	UPI- 236078088367	20.00(Dr)	1,990.85(Cr)
26-12-2022	UPI/Madina General /236042050266/UPI	UPI- 236078132783	52.00(Dr)	1,938.85(Cr)
26-12-2022	UPI/Madina General /236042059982/UPI	UPI- 236078140194	2.00(Dr)	1,936.85(Cr)
26-12-2022	UPI/GULSHAN KUMAR/236042194845/UPI	UPI- 236078237595	20.00(Dr)	1,916.85(Cr)
26-12-2022	UPI/SIHAB UDDIN/236042274229/UPI	UPI- 236078295266	18.00(Dr)	1,898.85(Cr)
26-12-2022	UPI/EURONETGPAY/236044476955/UP I	UPI- 236079866739	199.00(Dr)	1,699.85(Cr)
26-12-2022	UPI/SAIYED RUKSAR N/236047425323/UPI	UPI- 236081751037	500.00(Dr)	1,199.85(Cr)
26-12-2022	UPI/KABIR FAZLI/236019321764/UPI	UPI- 236082934306	3,000.00(Cr)	4,199.85(Cr)
26-12-2022	UPI/AbdulAleemGulam/236015872801/U PI	UPI- 236084596196	5,000.00(Cr)	9,199.85(Cr)
26-12-2022	Recd:IMPS/236017777894/PASHU PATI/KKBK/X1091/NA	IMPS- 236017831144	1,300.00(Cr)	10,499.85(Cr)
26-12-2022	UPI/Abdul Aleem Gul/236055639751/UPI	UPI- 236086999471	499.00(Dr)	10,000.85(Cr)
26-12-2022	UPI/OMSIDDHESHWARIF/2360615981 70/UPI	UPI- 236090837439	200.00(Dr)	9,800.85(Cr)
27-12-2022	UPI/Apple Services/236176337993/APPLESERVIC ES	UPI- 236194892795	350.00(Dr)	9,450.85(Cr)
27-12-2022	UPI/M Rafeek/236170415918/UPI	UPI- 236197119505	20.00(Dr)	9,430.85(Cr)
27-12-2022	UPI/SUBARATI/236170444117/UPI	UPI- 236197139189	3,030.00(Dr)	6,400.85(Cr)

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
Cust.Rel.No : 481942887
Account No : 8145883182
BLDG NO.9A, 5TH FLR, ROOM NO
Currency : INR
511,S.M.D.RD,MHADA COLONY
Branch : MUMBAI-WADALA
TRANSIST CAMP,WADALA
Nominee Registered : N
MUMBAI - 400037
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-12-2022	UPI/SAIYED RUKSAR N/236109434639/UPI	UPI- 236106022633	100.00(Cr)	6,500.85(Cr)
27-12-2022	UPI/MOBRUR HUSSAIN/236190201710/UPI	UPI- 236110641923	10.00(Dr)	6,490.85(Cr)
28-12-2022	UPI/MULLA SEBAJ MAK/236226324137/UPI	UPI- 236220919445	2,000.00(Cr)	8,490.85(Cr)
28-12-2022	UPI/Mohd Adil Nooru/236215595455/UPI	UPI- 236221528178	30.00(Dr)	8,460.85(Cr)
28-12-2022	UPI/OMSIDDHESHWARIF/2362203733 38/UPI	UPI- 236224429251	1,000.00(Dr)	7,460.85(Cr)
28-12-2022	UPI/Manjunath Gowd/236230185254/UPI	UPI- 236230929880	35.00(Dr)	7,425.85(Cr)
28-12-2022	UPI/SHAISTA KAMRAN /236230273767/UPI	UPI- 236230991871	7,000.00(Dr)	425.85(Cr)
28-12-2022	UPI/SHARVAN KUMAR Y/236232154242/UPI	UPI- 236232598884	140.00(Dr)	285.85(Cr)
28-12-2022	UPI/ABHISHEK KUMAR/236332850254/UPI(Value Date: 29-12-2022)	UPI- 236333220456	150.00(Dr)	135.85(Cr)
31-12-2022	UPI/KABIR FAZLI/236589597409/UPI	UPI- 236580502729	7,500.00(Cr)	7,635.85(Cr)
31-12-2022	UPI/PASHU PATI ENTE/236515353678/UPI	UPI- 236580555272	2,000.00(Dr)	5,635.85(Cr)
31-12-2022	UPI/PASHU PATI ENTE/236515696872/UPI	UPI- 236580734002	2,000.00(Dr)	3,635.85(Cr)
31-12-2022	UPI/KABIR FAZLI/236581803936/UPI	UPI- 236582189317	4,000.00(Cr)	7,635.85(Cr)
31-12-2022	UPI/MOBIKWIK/236520141993/UPI	UPI- 236583367516	1,000.00(Dr)	6,635.85(Cr)
31-12-2022	UPI/KABIR FAZLI/236561003824/UPI	UPI- 236584176378	12,000.00(Cr)	18,635.85(Cr)
31-12-2022	UPI/S KUMAR AUTO PA/236522937339/UPI	UPI- 236585256667	3,700.00(Dr)	14,935.85(Cr)
31-12-2022	UPI/Mr RIYASATALI I/236525889294/UPI	UPI- 236586960726	1,400.00(Dr)	13,535.85(Cr)
31-12-2022	UPI/FAISAL NISAR SH/236538613951/UPI	UPI- 236595250288	5,000.00(Dr)	8,535.85(Cr)
31-12-2022	UPI/I S TRADERS/236539839838/UPI	UPI- 236596113691	4,000.00(Dr)	4,535.85(Cr)
31-12-2022	Int.Pd:8145883182:01-10-2022 to 31-12- 2022		94.00(Cr)	4,629.85(Cr)
01-01-2023	UPI/TAUSIF ARIF SAY/300161835538/UPI	UPI- 300111286604	1,000.00(Dr)	3,629.85(Cr)

MOHD SADIK ANWAR NAGORI

Period : 01-10-2022 to 12-01-2023

Cust.Rel.No : 481942887

Account No : 8145883182

BLDG NO.9A, 5TH FLR, ROOM NO

Currency : INR

511,S.M.D.RD,MHADA COLONY

Branch : MUMBAI-WADALA

TRANSIST CAMP,WADALA

Nominee Registered : N

MUMBAI - 400037

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-01-2023	UPI/GABAL IMDAD IRS/300161864353/UPI	UPI- 300111305147	500.00(Dr)	3,129.85(Cr)
01-01-2023	UPI/AMIR ANWAR KHAN/300168235019/UPI	UPI- 300116310996	10,000.00(Cr)	13,129.85(Cr)
01-01-2023	UPI/YOGESH RAMCHAND/300168609398/UPI	UPI- 300116670819	5,000.00(Dr)	8,129.85(Cr)
01-01-2023	UPI/Miss MIZBA ANWA/300168906592/UPI	UPI- 300116933526	1,500.00(Dr)	6,629.85(Cr)
01-01-2023	UPI/ASIF KHWAJA S/300269609762/UPI(Value Date: 02-01-300217613051 2023)	UPI- 300217613051	5,000.00(Dr)	1,629.85(Cr)
02-01-2023	UPI/MORE SACHIN BHI/300284786043/UPI	UPI- 300227588948	600.00(Dr)	1,029.85(Cr)
02-01-2023	Recd:IMPS/300216006373/MARAVENA /KKBK/X2839/47057	IMPS- 300216419192	1,600.00(Cr)	2,629.85(Cr)
02-01-2023	UPI/Paisabazaar mar/336844715835/OidPB64211911@P	UPI- 300229627917	1,297.00(Dr)	1,332.85(Cr)
02-01-2023	UPI/OMSIDDHESHWARIF/3002971838 10/UPI	UPI- 300235832326	1,000.00(Dr)	332.85(Cr)
02-01-2023	UPI/AMAAN ANWAR NAG/300298483315/UPI	UPI- 300236737834	1,000.00(Cr)	1,332.85(Cr)
02-01-2023	UPI/ZUNETH KHAN/300205168071/UPI	UPI- 300237353677	8,000.00(Cr)	9,332.85(Cr)
02-01-2023	UPI/CREDCLUB1/300213183592/payme nt on CRED	UPI- 300239106947	1,110.70(Dr)	8,222.15(Cr)
02-01-2023	UPI/CREDCLUB1/300290689828/payme nt on CRED	UPI- 300239117287	527.00(Dr)	7,695.15(Cr)
02-01-2023	MB:PAID CARD NUMBER XX9245	VPI- 998967453993	3,796.98(Dr)	3,898.17(Cr)
02-01-2023	UPI/SUDHIRKUMAR SI/300211391210/UPI	UPI- 300239249337	305.00(Dr)	3,593.17(Cr)
03-01-2023	UPI/MOHAMMAD ZAID M/300319987820/UPI	UPI- 300345019938	1,000.00(Dr)	2,593.17(Cr)
03-01-2023	UPI/KABIR FAZLI/300328991695/UPI	UPI- 300351324492	1,000.00(Dr)	1,593.17(Cr)
03-01-2023	UPI/M Rafeek/300384578271/UPI	UPI- 300355081644	20.00(Dr)	1,573.17(Cr)
03-01-2023	UPI/Ramzanali Kurba/300341501465/UPI	UPI- 300360797266	60.00(Dr)	1,513.17(Cr)
04-01-2023	UPI/Universal Motor/300447260129/UPI	UPI- 300464563286	60.00(Dr)	1,453.17(Cr)

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
Cust.Rel.No : 481942887
Account No : 8145883182
BLDG NO.9A, 5TH FLR, ROOM NO
Currency : INR
511,S.M.D.RD,MHADA COLONY
Branch : MUMBAI-WADALA
TRANSIST CAMP,WADALA
Nominee Registered : N
MUMBAI - 400037
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-01-2023	UPI/Aniket Manoj Pa/300447493174/UPI	UPI- 300464736402	599.00(Dr)	854.17(Cr)
04-01-2023	UPI/EURONETGPAY/300460069009/UP	UPI- 300473519547	98.00(Dr)	756.17(Cr)
04-01-2023	UPI/OMSIDDHESHWARIF/3004680708	UPI- 300478692871	150.00(Dr)	606.17(Cr)
04-01-2023	UPI/Grofers India P/300440362309/GROFERS INDIA P	UPI- 300483142439	157.00(Dr)	449.17(Cr)
04-01-2023	UPI/TASLEEM/300473487636/UPI	UPI- 300483197494	30.00(Dr)	419.17(Cr)
04-01-2023	UPI/ADIBA SADIK NAG/300574107752/UPI(Value Date: 05	UPI- 300583796706	200.00(Dr)	219.17(Cr)
05-01-2023	BY CLG INST 256/02-01- 23/BOB/MUMBAI		87,120.00(Cr)	87,339.17(Cr)
05-01-2023	UPI/KABIR FAZLI/300513711727/UPI	UPI- 300595545196	3,500.00(Cr)	90,839.17(Cr)
05-01-2023	UPI/ADIBA SADIK NAG/300591261661/UPI	UPI- 300595556535	2,000.00(Dr)	88,839.17(Cr)
05-01-2023	UPI/Simpl/300591864978/UPI Intent	UPI- 300596025421	1,499.37(Dr)	87,339.80(Cr)
05-01-2023	UPI//300597298889/UPI	UPI- 300500408473	60,000.00(Dr)	27,339.80(Cr)
05-01-2023	UPI/ASIF KHWAJA S/300597324317/UPI	UPI- 300500425438	20,000.00(Dr)	7,339.80(Cr)
05-01-2023	UPI/Simpl/300530370352/Repayment toward	UPI- 300500461196	5,180.45(Dr)	2,159.35(Cr)
05-01-2023	UPI/BP Petrol Pump /300599036537/UPI	UPI- 300501741789	150.00(Dr)	2,009.35(Cr)
05-01-2023	UPI/Mr HASEM SHEI/300599500835/UPI	UPI- 300502149473	170.00(Dr)	1,839.35(Cr)
06-01-2023	Recd:IMPS/300612798368/ACROL FASH/KKBK/X1476/NA	IMPS- 300612739063	3,900.00(Cr)	5,739.35(Cr)
06-01-2023	Recd:IMPS/300612798371/ACROL FASH/KKBK/X1476/NA	IMPS- 300612739141	1,950.00(Cr)	7,689.35(Cr)
06-01-2023	Recd:IMPS/300612798534/ACROL FASH/KKBK/X1476/NA	IMPS- 300612739317	3,900.00(Cr)	11,589.35(Cr)
06-01-2023	UPI/CREDCLUB1/300637031890/payme nt on CRED	UPI- 300612037646	7,324.00(Dr)	4,265.35(Cr)
06-01-2023	UPI/FARID KHWAJA SH/300626712870/UPI	UPI- 300614521754	2,000.00(Dr)	2,265.35(Cr)
06-01-2023	UPI/KABIR FAZLI/300627831230/UPI	UPI- 300615362715	1,000.00(Dr)	1,265.35(Cr)

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
Cust.Rel.No : 481942887
Account No : 8145883182
BLDG NO.9A, 5TH FLR, ROOM NO
Currency : INR
511,S.M.D.RD,MHADA COLONY
Branch : MUMBAI-WADALA
TRANSIST CAMP,WADALA
Nominee Registered : N
MUMBAI - 400037
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-01-2023	UPI/Chand Caterers/300627901331/UPI	UPI- 300615407770	70.00(Dr)	1,195.35(Cr)
06-01-2023	UPI/OMSIDDHESHWARIF/3006372442	UPI- 300622124465	195.00(Dr)	1,000.35(Cr)
06-01-2023	UPI/Manjunath Gowd/300642745152/UPI	UPI- 300626696150	90.00(Dr)	910.35(Cr)
06-01-2023	UPI/KABIR FAZLI/300643136963/UPI	UPI- 300627081103	900.00(Dr)	10.35(Cr)
07-01-2023	UPI/Areeb Abdul Azi/300772533072/UPI	UPI- 300749242078	5,500.00(Cr)	5,510.35(Cr)
07-01-2023	UPI/HEENA ANWAR NAG/300772579363/UPI	UPI- 300749285279	1,000.00(Dr)	4,510.35(Cr)
07-01-2023	UPI/AMAAN ANWAR NAG/300721594603/MB UPI	UPI- 300749379980	1,000.00(Dr)	3,510.35(Cr)
07-01-2023	UPI/ADIBA SADIK NAG/300722603014/MB UPI	UPI- 300749796280	1,000.00(Dr)	2,510.35(Cr)
07-01-2023	UPI/Qissa Chinese/300773874365/UPI	UPI- 300750583619	280.00(Dr)	2,230.35(Cr)
07-01-2023	UPI/R CAR ACCESSORI/300774292808/UPI	UPI- 300751025420	550.00(Dr)	1,680.35(Cr)
08-01-2023	UPI/NOBLE MEDICHEM /300875378513/UPI	UPI- 300851821285	82.00(Dr)	1,598.35(Cr)
08-01-2023	UPI/TAUSIF ARIF SAY/300803645697/MB UPI	UPI- 300851880551	100.00(Dr)	1,498.35(Cr)
08-01-2023	UPI/SOHAIL YUSUF SH/300803645983/MB UPI	UPI- 300851918103	50.00(Dr)	1,448.35(Cr)
08-01-2023	UPI/M ESAKKY THEVAR/300804647612/NA	UPI- 300851948038	50.00(Dr)	1,398.35(Cr)
08-01-2023	UPI/Decent Restaura/300817889892/NA	UPI- 300863863817	252.00(Dr)	1,146.35(Cr)
08-01-2023	UPI/Mohammed Kaleem/300818932413/MB UPI	UPI- 300865905501	20.00(Dr)	1,126.35(Cr)
08-01-2023	UPI/ OMSIDDHESHWARI/300822041243/NA	UPI- 300871335530	150.00(Dr)	976.35(Cr)
08-01-2023	UPI/KABIR FAZLI/300822046097/MB	UPI- 300871590935	970.00(Dr)	6.35(Cr)
09-01-2023	UPI/KABIR FAZLI/300994660734/UPI	UPI- 300987487867	600.00(Cr)	606.35(Cr)
09-01-2023	UPI/ADIBA SADIK NAG/300931123422/UPI	UPI- 300987515438	600.00(Dr)	6.35(Cr)
09-01-2023	UPI/AbdulAleemGulam/301000805772/U	UPI- 301094466584	500.00(Cr)	506.35(Cr)
	PI(Value Date: 10-01-2023)			

MOHD SADIK ANWAR NAGORI
Period : 01-10-2022 to 12-01-2023
BLDG NO.9A, 5TH FLR, ROOM NO
Cust.Rel.No : 481942887
511,S.M.D.RD,MHADA COLONY
Account No : 8145883182
TRANSIST CAMP,WADALA
Currency : INR
MUMBAI - 400037
Branch : MUMBAI-WADALA
MAHARASHTRA, INDIA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-01-2023	UPI/MOHAMMED AFSAN /301045502485/UPI	UPI- 301002329724	25,000.00(Cr)	25,506.35(Cr)
10-01-2023	UPI/ASIF KHWAJA S/301007094793/UPI	UPI- 301009481002	15,000.00(Cr)	40,506.35(Cr)
10-01-2023	UPI//301066974139/UPI	UPI- 301016270743	40,000.00(Dr)	506.35(Cr)
10-01-2023	UPI/FARID KHWAJA SH/301045302337/UPI	UPI- 301016340262	5,000.00(Cr)	5,506.35(Cr)
10-01-2023	UPI//301067048738/UPI	UPI- 301016346852	5,000.00(Dr)	506.35(Cr)
10-01-2023	UPI/Paisabazaar mar/337671796596/OidPB64706775@P	UPI- 301016700186	199.00(Dr)	307.35(Cr)
11-01-2023	Recd:IMPS/301115607554/SUREPASS T/KKBK/X9192/NA	IMPS- 301115045215	1.00(Cr)	308.35(Cr)
11-01-2023	UPI/MOHAMMED AFSAN /301179860337/UPI	UPI- 301134490742	500.00(Cr)	808.35(Cr)
11-01-2023	UPI/MOHAMMED AFSAN /301180286483/UPI	UPI- 301134816601	5,000.00(Cr)	5,808.35(Cr)
11-01-2023	UPI/MOHAMMED AFSAN /301180311152/UPI	UPI- 301134836601	8,500.00(Cr)	14,308.35(Cr)
11-01-2023	UPI/MOHAMMED AFSAN /301182179506/UPI	UPI- 301136306300	6,000.00(Cr)	20,308.35(Cr)
11-01-2023	UPI/CASHe/301161824429/CASHe Loan Repa	UPI- 301139672637	1,791.00(Dr)	18,517.35(Cr)
11-01-2023	UPI/CREDITMANTRI FI/301261909776/CREDITMANTRI FI(Value Date: 12-01-2023)	UPI- 301240116290	1,415.00(Dr)	17,102.35(Cr)
12-01-2023	CC%20PAYMENT	VPI-111320968	241.00(Dr)	16,861.35(Cr)
12-01-2023	CC%20PAYMENT	VPI-111320969	0.43(Dr)	16,860.92(Cr)
12-01-2023	Recd:IMPS/301201054572/Tapits02/KK BK/X8888/ndxP2	IMPS- 301201868870	1.00(Cr)	16,861.92(Cr)
12-01-2023	UPI/CREDCLUB1/301220980470/payme nt on CRED	UPI- 301240253076	9,388.59(Dr)	7,473.33(Cr)

MOHD SADIK ANWAR NAGORI

Period : 01-10-2022 to 12-01-2023

Cust.Reln.No : 481942887

Account No : 8145883182

BLDG NO.9A, 5TH FLR, ROOM NO

Currency : INR

511,S.M.D.RD,MHADA COLONY

Branch : MUMBAI-WADALA

TRANSIST CAMP,WADALA

Nominee Registered : N

MUMBAI - 400037

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:		7,156.23(Cr)	
Total Withdrawal Amount	:		1,406,006.33(Dr)	
Total Deposit Amount	:		1,406,323.43(Cr)	
Closing Balance	:		7,473.33(Cr)	
Withdrawal Count	:		467	
Deposit Count	:		156	